

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0237' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	1192	01000	2018					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	1269	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	114.28
02/27/2018	GL_JOURNAL	PAY0397911	2415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,513.78
03/07/2018	GL_JOURNAL	PAY0398455	1090	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	491.23
04/03/2018	GL_JOURNAL	PAY0399498	2419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,946.40
Number of Transactions 5						Totals	-7,538.40	0.00	0.00	7,538.40

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2281	01000	2018					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	6108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	167.43
Number of Transactions 1						Totals	-167.43	0.00	0.00	167.43

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2451	01000	2018					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	197.12
Number of Transactions 1						Totals	-197.12	0.00	0.00	197.12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2951	01000	2018					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3043	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	955.46
02/27/2018	GL_JOURNAL	PAY0397911	7616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	379.68
04/03/2018	GL_JOURNAL	PAY0399498	7663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	360.33
04/06/2018	GL_JOURNAL	PAY0399844	2411	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	46.56
Number of Transactions 4						Totals	-1,742.03	0.00	0.00	1,742.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3101	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.48
02/07/2018	GL_JOURNAL	PAY0396623	3637	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-22.74
02/27/2018	GL_JOURNAL	PAY0397911	9005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	207.29
03/07/2018	GL_JOURNAL	PAY0398455	3200	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	48.15
04/03/2018	GL_JOURNAL	PAY0399498	9072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	165.84
Number of Transactions 5						Totals	-444.02	0.00	0.00	444.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3202	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.38
Number of Transactions 1						Totals	-11.38	0.00	0.00	11.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3301	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.86
02/07/2018	GL_JOURNAL	PAY0396623	5647	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.43
02/27/2018	GL_JOURNAL	PAY0397911	14401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	75.21
03/07/2018	GL_JOURNAL	PAY0398455	4903	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.13
04/03/2018	GL_JOURNAL	PAY0399498	14481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.23
Number of Transactions 5						Totals	-128.86	0.00	0.00	128.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3302	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7057	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	73.09
02/27/2018	GL_JOURNAL	PAY0397911	17277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.04
02/27/2018	GL_JOURNAL	PAY0397911	17272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.86
04/03/2018	GL_JOURNAL	PAY0399498	17396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27.55
04/03/2018	GL_JOURNAL	PAY0399498	17391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.81

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3302	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5514	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.56	
Number of Transactions 6						Totals	-148.91	0.00	0.00	148.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3501	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	8503	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	31911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.26	
03/07/2018	GL_JOURNAL	PAY0398455	7423	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	32116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 5						Totals	-3.77	0.00	0.00	3.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3502	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9910	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.48	
02/27/2018	GL_JOURNAL	PAY0397911	34788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	34783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	35033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	35028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	7818	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	-1.06	0.00	0.00	1.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00000	3601	01000	2018				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	2214	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	2213	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.19
03/08/2018	GL_JOURNAL	PWC0398498	2370	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	125.93
03/08/2018	GL_JOURNAL	PWC0398498	2369	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Ledger Grp: EXPENSE --  
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Run Date 04/19/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00000	3601	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2246	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.30	
Number of Transactions 5						Totals	-210.32	0.00	0.00	210.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00000	3602	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7064	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.66	
03/08/2018	GL_JOURNAL	PWC0398498	7338	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.59	
03/08/2018	GL_JOURNAL	PWC0398498	7337	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.50	
04/06/2018	GL_JOURNAL	PWC0399857	7186	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.05	
04/06/2018	GL_JOURNAL	PWC0399857	7185	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.30	
04/06/2018	GL_JOURNAL	PWC0399857	7184	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.67	
Number of Transactions 6						Totals	-58.77	0.00	0.00	58.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00000	4301	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	REQ_PREENC	REQ377377	1		Graphiques/136059/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-11.50	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377377	1		Graphiques/136059/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377377	1		Graphiques/136059/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.50	0.00	0.00	
11/08/2017	PO_POENC	0000320472	3	RREQ377566	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	-3.76	0.00	
11/08/2017	PO_POENC	0000320472	3	RREQ377566	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320472	3	RREQ377566	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	3.76	0.00	
11/08/2017	PO_POENC	0000320472	2	RREQ377566	SCHOOL SPECIAL/WHISTLE PLASTIC ACME THUNDERER	0.00	0.00	-8.66	0.00	
11/08/2017	PO_POENC	0000320472	2	RREQ377566	SCHOOL SPECIAL/WHISTLE PLASTIC ACME THUNDERER	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320472	2	RREQ377566	SCHOOL SPECIAL/WHISTLE PLASTIC ACME THUNDERER	0.00	0.00	8.66	0.00	
11/08/2017	PO_POENC	0000320472	1	RREQ377566	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20040	0.00	0.00	-17.63	0.00	
11/08/2017	PO_POENC	0000320472	1	RREQ377566	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20040	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320472	1	RREQ377566	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20040	0.00	0.00	17.63	0.00	
11/08/2017	REQ_PREENC	REQ377566	1		School Specialty Supply/128893/VEST STANDRD NON-CE	0.00	16.36	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377566	3		School Specialty Supply/128893/LANYARD BLACK PACK	0.00	-3.49	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377566	3		School Specialty Supply/128893/LANYARD BLACK PACK	0.00	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377566	3		School Specialty Supply/128893/LANYARD BLACK PACK	0.00	3.49	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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0237	00000	4301	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2017	REQ_PREENC	REQ377566	2		School Specialty Supply/128893/WHISTLE PLASTIC ACM	0.00	-8.04	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377566	2		School Specialty Supply/128893/WHISTLE PLASTIC ACM	0.00	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377566	2		School Specialty Supply/128893/WHISTLE PLASTIC ACM	0.00	8.04	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377566	1		School Specialty Supply/128893/VEST STANDRD NON-CE	0.00	-16.36	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377566	1		School Specialty Supply/128893/VEST STANDRD NON-CE	0.00	0.00	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379589	1		140926/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	-62.00	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379589	1		140926/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	0.00	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379589	1		140926/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	62.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379805	3		140926/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-11.50	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379805	3		140926/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379805	3		140926/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	11.50	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379805	2		140926/SPECIAL ED CONTAINER ENVELOPE BLUE 25/PK	0.00	-39.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379805	2		140926/SPECIAL ED CONTAINER ENVELOPE BLUE 25/PK	0.00	39.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379805	1		140926/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-29.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379805	1		140926/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379805	1		140926/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	29.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381764	1		Prestige Graphics, Inc./128893/Document Container:	0.00	0.00	0.00	0.00	
Number of Transactions 33						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00000	5614	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	133	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	551.35	
02/23/2018	GL_JOURNAL	0000397766	133	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	612.70	
03/19/2018	GL_JOURNAL	0000399076	133	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	669.42	
Number of Transactions 3						Totals	-1,833.47	0.00	0.00	1,833.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00000	5735	01000	2018					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/01/2018	GL_BD_JRNL	0000398158	8		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	11	34691	02/28/2018/Field Trips: February 2018/1st Grade SD	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	18	35240	03/31/2018/Field Trips: March 2018/4th Gr Old Town	0.00	0.00	0.00	222.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00000	5735	01000	2018							
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3						Totals	-642.50	0.00	0.00	0.00	642.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00000	5915	01000	2018							
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/24/2018	REQ_PREENC	REQ382170	1		140926/Term PO for AT&T Messaging (Customer# 32218	0.00		168.00	0.00	0.00		
01/25/2018	PO_POENC	0000323689	1	RREQ382170	AT&T-002/Term PO for AT&T Messaging (Customer# 322	0.00		-168.00	0.00	0.00		
01/25/2018	PO_POENC	0000323689	1	RREQ382170	AT&T-002/Term PO for AT&T Messaging (Customer# 322	0.00		0.00	168.00	0.00		
01/30/2018	AP_VOUCHER	00999090	1	P0000323689	AT&T-002/Term PO for AT&T Messaging (Cu	0.00		0.00	-56.00	0.00		
01/30/2018	AP_VOUCHER	00999090	1	P0000323689	AT&T-002/Term PO for AT&T Messaging (Cu	0.00		0.00	0.00	56.00		
02/02/2018	GL_JOURNAL	0000396319	85	6194796299	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396319	84	6192676172	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	21.49		
02/02/2018	GL_JOURNAL	0000396319	83	6192671775	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.19		
02/02/2018	GL_JOURNAL	0000396325	85	6194796299	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.55		
02/02/2018	GL_JOURNAL	0000396325	84	6192676172	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.06		
02/02/2018	GL_JOURNAL	0000396325	83	6192671775	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.81		
02/06/2018	AP_VOUCHER	01000149	1	P0000323689	AT&T-002/Term PO for AT&T Messaging (Cu	0.00		0.00	-14.00	0.00		
02/06/2018	AP_VOUCHER	01000149	1	P0000323689	AT&T-002/Term PO for AT&T Messaging (Cu	0.00		0.00	0.00	14.00		
03/05/2018	AP_VOUCHER	01004952	1	P0000323689	AT&T-002/Term PO for AT&T Messaging (Cu	0.00		0.00	-14.00	0.00		
03/05/2018	AP_VOUCHER	01004952	1	P0000323689	AT&T-002/Term PO for AT&T Messaging (Cu	0.00		0.00	0.00	14.00		
04/03/2018	GL_JOURNAL	TEL0399540	86	6194796299	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.56		
04/03/2018	GL_JOURNAL	TEL0399540	85	6192676172	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.16		
04/03/2018	GL_JOURNAL	TEL0399540	84	6192671775	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.51		
04/06/2018	GL_JOURNAL	0000399851	86	6194796299	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.56		
04/06/2018	GL_JOURNAL	0000399851	85	6192676172	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.16		
04/06/2018	GL_JOURNAL	0000399851	84	6192671775	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.51		
Number of Transactions 21						Totals	-420.04	0.00	0.00	84.00	336.04	
Number of Transactions 110						Fund	Totals 0000s	-13,548.08	0.00	0.00	84.00	13,464.08
Number of Transactions 110						Resource	Totals 00000	-13,548.08	0.00	0.00	84.00	13,464.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00005	5916	01000	2018								
DeptID 0237 - Perry Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	986	6194728813	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.13		
02/02/2018	GL_JOURNAL	0000396319	992	6194798949	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.45		
02/02/2018	GL_JOURNAL	0000396319	991	6194798944	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.78		
02/02/2018	GL_JOURNAL	0000396319	990	6194798919	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.82		
02/02/2018	GL_JOURNAL	0000396319	989	6194798821	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.97		
02/02/2018	GL_JOURNAL	0000396319	988	6194794041	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396319	987	6194794040	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.48		
02/02/2018	GL_JOURNAL	0000396325	992	6194798949	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.65		
02/02/2018	GL_JOURNAL	0000396325	991	6194798944	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.20		
02/02/2018	GL_JOURNAL	0000396325	990	6194798919	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.11		
02/02/2018	GL_JOURNAL	0000396325	989	6194798821	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.06		
02/02/2018	GL_JOURNAL	0000396325	988	6194794041	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.55		
02/02/2018	GL_JOURNAL	0000396325	987	6194794040	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.55		
02/02/2018	GL_JOURNAL	0000396325	986	6194728813	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.54		
04/03/2018	GL_JOURNAL	TEL0399540	989	6194728813	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.94		
04/03/2018	GL_JOURNAL	TEL0399540	990	6194794040	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.56		
04/03/2018	GL_JOURNAL	TEL0399540	991	6194794041	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
04/03/2018	GL_JOURNAL	TEL0399540	995	6194798949	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.28		
04/03/2018	GL_JOURNAL	TEL0399540	994	6194798944	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.18		
04/03/2018	GL_JOURNAL	TEL0399540	993	6194798919	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.76		
04/03/2018	GL_JOURNAL	TEL0399540	992	6194798821	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.01		
04/06/2018	GL_JOURNAL	0000399851	995	6194798949	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.28		
04/06/2018	GL_JOURNAL	0000399851	994	6194798944	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.18		
04/06/2018	GL_JOURNAL	0000399851	993	6194798919	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.76		
04/06/2018	GL_JOURNAL	0000399851	992	6194798821	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.01		
04/06/2018	GL_JOURNAL	0000399851	989	6194728813	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.94		
04/06/2018	GL_JOURNAL	0000399851	990	6194794040	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.56		
04/06/2018	GL_JOURNAL	0000399851	991	6194794041	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.56		
Number of Transactions 28						Totals	-629.35	0.00	0.00	0.00	629.35	
Number of Transactions 28						Fund	Totals 0000s	-629.35	0.00	0.00	0.00	629.35
Number of Transactions 28						Resource	Totals 00005	-629.35	0.00	0.00	0.00	629.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1107	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394789	1	July_Aug	01/05/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-13,460.87		
01/31/2018	GL_JOURNAL	PAY0396130	441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	106,097.31		
02/01/2018	GL_BD_JRNL	0000396271	130		01/31/2018/Transfer of appropriations to align Bud	30,402.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	109,384.98		
04/03/2018	GL_JOURNAL	PAY0399498	445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	107,987.71		
Number of Transactions 5						Totals	-279,607.13	30,402.00	0.00	0.00	310,009.13

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0237	00010	1162	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	599		01/31/2018/Transfer of appropriations to align Bud	880.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	880.00	880.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0237	00010	1165	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	814		01/31/2018/Transfer of appropriations to align Bud	1,103.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,103.00	1,103.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0237	00010	1210	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,208.30		
02/01/2018	GL_BD_JRNL	0000396271	1083		01/31/2018/Transfer of appropriations to align Bud	-1,516.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,208.30		
04/03/2018	GL_JOURNAL	PAY0399498	2806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,208.30		
Number of Transactions 4						Totals	-5,140.90	-1,516.00	0.00	0.00	3,624.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1240	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,345.73	
02/01/2018	GL_BD_JRNL	0000396271	1273		01/31/2018/Transfer of appropriations to align Bud	17,349.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,345.73	
04/03/2018	GL_JOURNAL	PAY0399498	3107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,345.73	
Number of Transactions 4						Totals	13,311.81	17,349.00	0.00	0.00	4,037.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1308	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,168.43	
02/01/2018	GL_BD_JRNL	0000396271	1483		01/31/2018/Transfer of appropriations to align Bud	-13,076.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,168.43	
04/03/2018	GL_JOURNAL	PAY0399498	3386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,168.43	
Number of Transactions 4						Totals	-43,581.29	-13,076.00	0.00	0.00	30,505.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	2231	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394860	89	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	1,572.93	
01/31/2018	GL_JOURNAL	PAY0396130	4914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	422.03	
02/01/2018	GL_BD_JRNL	0000396271	1960		01/31/2018/Transfer of appropriations to align Bud	5,371.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	422.03	
04/03/2018	GL_JOURNAL	PAY0399498	5511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	422.03	
Number of Transactions 5						Totals	2,531.98	5,371.00	0.00	0.00	2,839.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	2236	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2091		01/31/2018/Transfer of appropriations to align Bud	13,786.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2236	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

04/03/2018	GL_JOURNAL	PAY0399498	5711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 4						Totals	10,026.22	13,786.00	0.00	3,759.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2401	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,565.33
02/01/2018	GL_BD_JRNL	0000396271	2425		01/31/2018/Transfer of appropriations to align Bud		1,622.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,939.61
04/03/2018	GL_JOURNAL	PAY0399498	6550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,565.33
Number of Transactions 4						Totals	-19,448.27	1,622.00	0.00	21,070.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2456	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	292.32
02/01/2018	GL_BD_JRNL	0000396271	3035		01/31/2018/Transfer of appropriations to align Bud		2,155.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2883	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,355.20
02/27/2018	GL_JOURNAL	PAY0397911	7241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	394.24
03/07/2018	GL_JOURNAL	PAY0398455	2540	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	130.16
04/03/2018	GL_JOURNAL	PAY0399498	7276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	110.88
04/06/2018	GL_JOURNAL	PAY0399844	2272	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	197.12
Number of Transactions 7						Totals	-324.92	2,155.00	0.00	2,479.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2905	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	687.21
02/01/2018	GL_BD_JRNL	0000396271	3209		01/31/2018/Transfer of appropriations to align Bud		-2,203.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	687.21
04/03/2018	GL_JOURNAL	PAY0399498	7546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	692.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2905	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2359	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	56.50
Number of Transactions 5						Totals	-4,326.37	-2,203.00	0.00	2,123.37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3101	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394789	2	July_Aug	01/05/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,942.40
01/31/2018	GL_JOURNAL	PAY0396130	8081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15,309.85
01/31/2018	GL_JOURNAL	PAY0396130	8078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	194.19
01/31/2018	GL_JOURNAL	PAY0396130	8075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	174.36
01/31/2018	GL_JOURNAL	PAY0396130	8074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,467.30
02/01/2018	GL_BD_JRNL	0000396272	430		01/31/2018/Transfer of appropriations to align Bud		-219.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	429		01/31/2018/Transfer of appropriations to align Bud		-1,821.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	428		01/31/2018/Transfer of appropriations to align Bud		4,411.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	940		01/31/2018/Transfer of appropriations to align Bud		2,503.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,467.30
02/27/2018	GL_JOURNAL	PAY0397911	9006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15,784.25
02/27/2018	GL_JOURNAL	PAY0397911	9003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	194.19
02/27/2018	GL_JOURNAL	PAY0397911	9000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	174.36
04/03/2018	GL_JOURNAL	PAY0399498	9066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,467.30
04/03/2018	GL_JOURNAL	PAY0399498	9067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	174.36
04/03/2018	GL_JOURNAL	PAY0399498	9070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	194.19
04/03/2018	GL_JOURNAL	PAY0399498	9073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15,582.65
Number of Transactions 17						Totals	-45,367.90	4,874.00	0.00	50,241.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3201	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1207		01/31/2018/Transfer of appropriations to align Bud		4,718.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,718.00	4,718.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3202	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.64	
01/31/2018	GL_JOURNAL	PAY0396130	10597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,195.18	
01/31/2018	GL_JOURNAL	PAY0396130	10596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.54	
02/01/2018	GL_BD_JRNL	0000396272	2018		01/31/2018/Transfer of appropriations to align Bud	2,141.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2017		01/31/2018/Transfer of appropriations to align Bud	894.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1516		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1515		01/31/2018/Transfer of appropriations to align Bud	3,670.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.64	
02/27/2018	GL_JOURNAL	PAY0397911	11697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	922.48	
02/27/2018	GL_JOURNAL	PAY0397911	11696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.54	
03/07/2018	GL_JOURNAL	PAY0398455	4019	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	20.22	
04/03/2018	GL_JOURNAL	PAY0399498	11772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	11774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,174.97	
04/03/2018	GL_JOURNAL	PAY0399498	11775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.64	
Number of Transactions 14						Totals	1,126.61	5,220.00	0.00	4,093.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3301	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394789	3	July_Aug	01/05/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-195.18	
01/31/2018	GL_JOURNAL	PAY0396130	13071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.56	
01/31/2018	GL_JOURNAL	PAY0396130	13070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	147.68	
01/31/2018	GL_JOURNAL	PAY0396130	13077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,535.60	
01/31/2018	GL_JOURNAL	PAY0396130	13074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.52	
02/01/2018	GL_BD_JRNL	0000396273	953		01/31/2018/Transfer of appropriations to align Bud	252.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	430		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	429		01/31/2018/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	428		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,583.42	
02/27/2018	GL_JOURNAL	PAY0397911	14399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.52	
02/27/2018	GL_JOURNAL	PAY0397911	14395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	147.68	
02/27/2018	GL_JOURNAL	PAY0397911	14396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.56	
04/03/2018	GL_JOURNAL	PAY0399498	14479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.52	
04/03/2018	GL_JOURNAL	PAY0399498	14482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,563.16	
04/03/2018	GL_JOURNAL	PAY0399498	14476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.56	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3301	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	147.69	
Number of Transactions 17						Totals	-4,551.29	490.00	0.00	5,041.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3302	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394860	91	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	97.52	
01/08/2018	GL_JOURNAL	SAL0394860	90	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	22.80	
01/31/2018	GL_JOURNAL	PAY0396130	15726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.58	
01/31/2018	GL_JOURNAL	PAY0396130	15723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.87	
01/31/2018	GL_JOURNAL	PAY0396130	15722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	601.22	
01/31/2018	GL_JOURNAL	PAY0396130	15721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.29	
02/01/2018	GL_BD_JRNL	0000396273	1419		01/31/2018/Transfer of appropriations to align Bud	240.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1948		01/31/2018/Transfer of appropriations to align Bud	1,055.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1947		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1420		01/31/2018/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7055	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.65	
02/27/2018	GL_JOURNAL	PAY0397911	17271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.29	
02/27/2018	GL_JOURNAL	PAY0397911	17278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.58	
02/27/2018	GL_JOURNAL	PAY0397911	17274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95.87	
02/27/2018	GL_JOURNAL	PAY0397911	17273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.17	
03/07/2018	GL_JOURNAL	PAY0398455	6133	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.96	
04/03/2018	GL_JOURNAL	PAY0399498	17390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.29	
04/03/2018	GL_JOURNAL	PAY0399498	17392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	580.45	
04/03/2018	GL_JOURNAL	PAY0399498	17393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.97	
04/06/2018	GL_JOURNAL	PAY0399844	5512	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.86	
04/06/2018	GL_JOURNAL	PAY0399844	5515	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.33	
Number of Transactions 22						Totals	-804.57	1,537.00	0.00	2,341.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00010	3421	01000	2018				
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3421	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	142.80	
02/02/2018	GL_BD_JRNL	0000396294	237		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	529		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	142.80	
02/27/2018	GL_JOURNAL	PAY0397911	19757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	142.80	
04/03/2018	GL_JOURNAL	PAY0399498	19897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 14						Totals	-553.24	-82.00	0.00	0.00	471.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3431	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394860	96	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	1044		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1043		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 12						Totals	-13.66	71.00	0.00	0.00	84.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3441	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,208.64	
01/31/2018	GL_JOURNAL	PAY0396130	22027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/31/2018	GL_JOURNAL	PAY0396130	22024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1604		01/31/2018/Transfer of appropriations to align Bud	-789.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1605		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1606		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2055		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,208.64	
02/27/2018	GL_JOURNAL	PAY0397911	23670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	23828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	23825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,208.64	
Number of Transactions 16						Totals	-4,600.50	-612.00	0.00	0.00	3,988.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3451	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394860	95	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	7.21
01/31/2018	GL_JOURNAL	PAY0396130	23891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	23890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.21
02/02/2018	GL_BD_JRNL	0000396294	2351		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2763		01/31/2018/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2764		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.21
02/27/2018	GL_JOURNAL	PAY0397911	25524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.21
04/03/2018	GL_JOURNAL	PAY0399498	25695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3451	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 13						Totals	-79.84	651.00	0.00	0.00	730.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3461	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		21,273.60	
01/31/2018	GL_JOURNAL	PAY0396130	25933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		435.12	
01/31/2018	GL_JOURNAL	PAY0396130	25930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		275.04	
01/31/2018	GL_JOURNAL	PAY0396130	25929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	3806		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	3357		01/31/2018/Transfer of appropriations to align Bud	-247.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	3356		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	3355		01/31/2018/Transfer of appropriations to align Bud	-30,111.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		275.04	
02/27/2018	GL_JOURNAL	PAY0397911	27571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		21,273.60	
02/27/2018	GL_JOURNAL	PAY0397911	27575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		21,273.60	
04/03/2018	GL_JOURNAL	PAY0399498	27747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		275.04	
04/03/2018	GL_JOURNAL	PAY0399498	27743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2,175.60	
Number of Transactions 16						Totals	-96,668.08	-24,190.00	0.00	0.00	72,478.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3471	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394860	98	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00		267.60	
01/31/2018	GL_JOURNAL	PAY0396130	27771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		275.04	
01/31/2018	GL_JOURNAL	PAY0396130	27773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		348.60	
01/31/2018	GL_JOURNAL	PAY0396130	27772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2,072.40	
02/02/2018	GL_BD_JRNL	0000396294	4509		01/31/2018/Transfer of appropriations to align Bud	5,687.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	4508		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	4100		01/31/2018/Transfer of appropriations to align Bud	-5,795.00	0.00	0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3471	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,072.40	
02/27/2018	GL_JOURNAL	PAY0397911	29406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	29408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	29590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,072.40	
04/03/2018	GL_JOURNAL	PAY0399498	29589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	29591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	348.60	
Number of Transactions 13						Totals	-5,524.72	2,831.00	0.00	0.00	8,355.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3501	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394789	4	July_Aug	01/05/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-6.73	
01/31/2018	GL_JOURNAL	PAY0396130	30082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.08	
01/31/2018	GL_JOURNAL	PAY0396130	30083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/31/2018	GL_JOURNAL	PAY0396130	30086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.67	
01/31/2018	GL_JOURNAL	PAY0396130	30089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	53.04	
02/02/2018	GL_BD_JRNL	0000396298	408		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	871		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	410		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	409		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	54.71	
02/27/2018	GL_JOURNAL	PAY0397911	31905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.09	
02/27/2018	GL_JOURNAL	PAY0397911	31909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	31906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	32110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.08	
04/03/2018	GL_JOURNAL	PAY0399498	32111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	32114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	32117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	53.99	
Number of Transactions 17						Totals	-157.07	17.00	0.00	0.00	174.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3502	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3502	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394860	92	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	PAY0396130	32736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.34	
01/31/2018	GL_JOURNAL	PAY0396130	32733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.62	
01/31/2018	GL_JOURNAL	PAY0396130	32732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.93	
01/31/2018	GL_JOURNAL	PAY0396130	32731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.21	
02/02/2018	GL_BD_JRNL	0000396298	1724		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1723		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1257		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1256		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9908	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.68	
02/27/2018	GL_JOURNAL	PAY0397911	34782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	34784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.16	
02/27/2018	GL_JOURNAL	PAY0397911	34785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	34789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.35	
03/07/2018	GL_JOURNAL	PAY0398455	8647	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	35027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	35029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.84	
04/03/2018	GL_JOURNAL	PAY0399498	35030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	35034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PAY0399844	7816	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.10	
04/06/2018	GL_JOURNAL	PAY0399844	7819	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 21						Totals	-5.13	11.00	0.00	0.00	16.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3601	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394789	5	July_Aug	01/05/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-375.56
02/02/2018	GL_BD_JRNL	0000396299	428		01/31/2018/Transfer of appropriations to align Bud	-4,647.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	429		01/31/2018/Transfer of appropriations to align Bud	-932.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	957		01/31/2018/Transfer of appropriations to align Bud	447.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	430		01/31/2018/Transfer of appropriations to align Bud	-109.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2218	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	37.55
02/08/2018	GL_JOURNAL	PWC0396644	2217	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.71
02/08/2018	GL_JOURNAL	PWC0396644	2216	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	283.70
02/08/2018	GL_JOURNAL	PWC0396644	2215	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,960.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3601	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	2371	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,051.84
03/08/2018	GL_JOURNAL	PWC0398498	2374	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.55
03/08/2018	GL_JOURNAL	PWC0398498	2373	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.71
03/08/2018	GL_JOURNAL	PWC0398498	2372	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	283.70
04/06/2018	GL_JOURNAL	PWC0399857	2247	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,012.86
04/06/2018	GL_JOURNAL	PWC0399857	2248	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	283.70
04/06/2018	GL_JOURNAL	PWC0399857	2249	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.71
04/06/2018	GL_JOURNAL	PWC0399857	2250	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	37.55
Totals						-14,955.13	-5,241.00	0.00	0.00	9,714.13
Number of Transactions 17										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3602	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394860	93	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	43.88
02/02/2018	GL_BD_JRNL	0000396299	1414		01/31/2018/Transfer of appropriations to align Bud	-276.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1943		01/31/2018/Transfer of appropriations to align Bud	350.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1942		01/31/2018/Transfer of appropriations to align Bud	138.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1415		01/31/2018/Transfer of appropriations to align Bud	-100.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7070	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.17
02/08/2018	GL_JOURNAL	PWC0396644	7069	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	7068	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	211.07
02/08/2018	GL_JOURNAL	PWC0396644	7067	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	37.81
02/08/2018	GL_JOURNAL	PWC0396644	7066	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.16
02/08/2018	GL_JOURNAL	PWC0396644	7065	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.77
03/08/2018	GL_JOURNAL	PWC0398498	7341	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.00
03/08/2018	GL_JOURNAL	PWC0398498	7344	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.17
03/08/2018	GL_JOURNAL	PWC0398498	7343	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	7342	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	165.72
03/08/2018	GL_JOURNAL	PWC0398498	7340	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.63
03/08/2018	GL_JOURNAL	PWC0398498	7339	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.77
04/06/2018	GL_JOURNAL	PWC0399857	7191	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97
04/06/2018	GL_JOURNAL	PWC0399857	7192	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.58
04/06/2018	GL_JOURNAL	PWC0399857	7193	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.32
04/06/2018	GL_JOURNAL	PWC0399857	7187	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.77
04/06/2018	GL_JOURNAL	PWC0399857	7188	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3602	01000	2018					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7189	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.50	
04/06/2018	GL_JOURNAL	PWC0399857	7190	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	211.07	
Number of Transactions 24						Totals	-788.39	112.00	0.00	900.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3701	01000	2018					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394789	6	July_Aug	01/05/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-98.26	
02/02/2018	GL_BD_JRNL	0000396307	876		01/31/2018/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	426		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	425		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	424		01/31/2018/Transfer of appropriations to align Bud	-553.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1054	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.82	
02/07/2018	GL_JOURNAL	PRM0396641	1053	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.82	
02/07/2018	GL_JOURNAL	PRM0396641	1052	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.08	
02/07/2018	GL_JOURNAL	PRM0396641	1051	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	774.51	
03/08/2018	GL_JOURNAL	PRM0398496	1028	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.82	
03/08/2018	GL_JOURNAL	PRM0398496	1027	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.82	
03/08/2018	GL_JOURNAL	PRM0398496	1026	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.08	
03/08/2018	GL_JOURNAL	PRM0398496	1025	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	798.51	
04/06/2018	GL_JOURNAL	PRM0399856	1028	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.82	
04/06/2018	GL_JOURNAL	PRM0399856	1029	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.82	
04/06/2018	GL_JOURNAL	PRM0399856	1026	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	788.31	
04/06/2018	GL_JOURNAL	PRM0399856	1027	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.08	
Number of Transactions 17						Totals	-2,992.23	-550.00	0.00	2,442.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00010	3702	01000	2018				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394860	94	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.08
02/02/2018	GL_BD_JRNL	0000396307	1257		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1694		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1693		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3702	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3432	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.60	
02/07/2018	GL_JOURNAL	PRM0396641	3431	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	3430	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.38	
02/07/2018	GL_JOURNAL	PRM0396641	3429	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	3317	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	3318	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	3319	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3320	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.60	
04/06/2018	GL_JOURNAL	PRM0399856	3320	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	3321	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.38	
04/06/2018	GL_JOURNAL	PRM0399856	3322	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3323	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PRM0399856	3324	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.60	
Number of Transactions 17						Totals	6.63	14.00	0.00	0.00	7.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3985	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.86
01/31/2018	GL_JOURNAL	PAY0396130	35157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.88
01/31/2018	GL_JOURNAL	PAY0396130	35162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	164.30
01/31/2018	GL_JOURNAL	PAY0396130	35160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.10
02/02/2018	GL_BD_JRNL	0000396307	2774		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2323		01/31/2018/Transfer of appropriations to align Bud	-302.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2324		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2325		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.86
02/27/2018	GL_JOURNAL	PAY0397911	37312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.88
02/27/2018	GL_JOURNAL	PAY0397911	37317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	167.26
02/27/2018	GL_JOURNAL	PAY0397911	37315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.10
04/03/2018	GL_JOURNAL	PAY0399498	37577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.86
04/03/2018	GL_JOURNAL	PAY0399498	37578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.88
04/03/2018	GL_JOURNAL	PAY0399498	37583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	167.26
04/03/2018	GL_JOURNAL	PAY0399498	37581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3985	01000	2018					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 16 Totals -900.34 -342.00 0.00 0.00 558.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3995	01000	2018					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/08/2018	GL_JOURNAL	SAL0394860	97	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.66
01/31/2018	GL_JOURNAL	PAY0396130	37052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.47
01/31/2018	GL_JOURNAL	PAY0396130	37051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.84
01/31/2018	GL_JOURNAL	PAY0396130	37050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66
02/02/2018	GL_BD_JRNL	0000396307	3179		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3178		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3669		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3670		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.84
02/27/2018	GL_JOURNAL	PAY0397911	39195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66
02/27/2018	GL_JOURNAL	PAY0397911	39197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47
04/03/2018	GL_JOURNAL	PAY0399498	39472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66
04/03/2018	GL_JOURNAL	PAY0399498	39473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.84
04/03/2018	GL_JOURNAL	PAY0399498	39474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47

Number of Transactions 14 Totals -39.57 0.00 0.00 0.00 39.57

Number of Transactions 342 Fund Totals 0000s -496,726.29 45,402.00 0.00 0.00 542,128.29

Number of Transactions 342 Resource Totals 00010 -496,726.29 45,402.00 0.00 0.00 542,128.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00011	1162	01000	2018					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,418.13
02/07/2018	GL_JOURNAL	PAY0396623	684	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85
02/27/2018	GL_JOURNAL	PAY0397911	1790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,102.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00011	1162	01000	2018						
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	580	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	630.28	
04/03/2018	GL_JOURNAL	PAY0399498	1780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,594.22	
04/06/2018	GL_JOURNAL	PAY0399844	535	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	481.97	
Number of Transactions 6						Totals	-6,015.44	0.00	0.00	6,015.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00011	3101	01000	2018						
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	159.17	
02/07/2018	GL_JOURNAL	PAY0396623	3638	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.21	
02/27/2018	GL_JOURNAL	PAY0397911	9007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.95	
03/07/2018	GL_JOURNAL	PAY0398455	3201	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.22	
04/03/2018	GL_JOURNAL	PAY0399498	9074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	116.35	
04/06/2018	GL_JOURNAL	PAY0399844	2832	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 6						Totals	-548.38	0.00	0.00	548.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00011	3301	01000	2018						
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.33	
02/07/2018	GL_JOURNAL	PAY0396623	5648	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.42	
02/27/2018	GL_JOURNAL	PAY0397911	14403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.74	
03/07/2018	GL_JOURNAL	PAY0398455	4904	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.14	
04/03/2018	GL_JOURNAL	PAY0399498	14483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.12	
04/06/2018	GL_JOURNAL	PAY0399844	4340	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 6						Totals	-106.74	0.00	0.00	106.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00011	3501	01000	2018						
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.71	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	3501	01000	2018					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8504	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	31913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	7424	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	32118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79
04/06/2018	GL_JOURNAL	PAY0399844	6650	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-3.01	0.00	0.00	3.01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	3601	01000	2018					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2219	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	2220	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	39.57
03/08/2018	GL_JOURNAL	PWC0398498	2375	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	2376	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.77
04/06/2018	GL_JOURNAL	PWC0399857	2251	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.45
04/06/2018	GL_JOURNAL	PWC0399857	2252	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.48
Number of Transactions 6						Totals	-167.83	0.00	0.00	167.83

Number of Transactions 30						Fund	Totals 0000s	-6,841.40	0.00	0.00	6,841.40
Number of Transactions 30						Resource	Totals 00011	-6,841.40	0.00	0.00	6,841.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	1118	01000	2018					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,938.46
02/01/2018	GL_BD_JRNL	0000396271	441		01/31/2018/Transfer of appropriations to align Bud		95,262.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,938.46
04/03/2018	GL_JOURNAL	PAY0399498	1141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,938.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	1118	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 4						Totals	71,446.62	95,262.00	0.00	0.00	23,815.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	1162	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	472.71	
02/01/2018	GL_BD_JRNL	0000396271	600		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-157.85	630.00	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3101	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,213.73	
02/01/2018	GL_BD_JRNL	0000396272	431		01/31/2018/Transfer of appropriations to align Bud	13,837.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,168.27	
04/03/2018	GL_JOURNAL	PAY0399498	9075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,168.26	
Number of Transactions 4						Totals	10,286.74	13,837.00	0.00	0.00	3,550.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3301	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	122.06	
02/01/2018	GL_BD_JRNL	0000396273	431		01/31/2018/Transfer of appropriations to align Bud	1,391.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	117.48	
04/03/2018	GL_JOURNAL	PAY0399498	14484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	117.49	
Number of Transactions 4						Totals	1,033.97	1,391.00	0.00	0.00	357.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3421	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	238		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3441	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1607		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3461	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20
02/02/2018	GL_BD_JRNL	0000396294	3358		01/31/2018/Transfer of appropriations to align Bud	15,409.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	27750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20
Number of Transactions 4						Totals	10,761.40	15,409.00	0.00	4,647.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3501	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.21
02/02/2018	GL_BD_JRNL	0000396298	411		01/31/2018/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.06
04/03/2018	GL_JOURNAL	PAY0399498	32119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3501	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	35.68	48.00	0.00	0.00	12.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3601	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	431		01/31/2018/Transfer of appropriations to align Bud	2,441.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2221	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	2222	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.48	
03/08/2018	GL_JOURNAL	PWC0398498	2377	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2378	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	2253	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2254	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	221.48	
Number of Transactions 7						Totals	1,754.57	2,441.00	0.00	0.00	686.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3701	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	427		01/31/2018/Transfer of appropriations to align Bud	637.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1055	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	1029	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	1030	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	57.95	
Number of Transactions 4						Totals	463.15	637.00	0.00	0.00	173.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3985	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.38	
02/02/2018	GL_BD_JRNL	0000396307	2326		01/31/2018/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	37584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3985	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	87.86	125.00	0.00	0.00	37.14
Number of Transactions 47						Fund Totals 0000s	96,397.74	130,777.00	0.00	0.00	34,379.26
Number of Transactions 47						Resource Totals 00016	96,397.74	130,777.00	0.00	0.00	34,379.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00031	4302	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/15/2017	REQ_PREENC	REQ372968	1		Waxie Sanitary Supply/105569/02001 SCOTT ESSENTIAL	0.00		107.40	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	1		Waxie Sanitary Supply/105569/02001 SCOTT ESSENTIAL	0.00		0.00	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	2		Waxie Sanitary Supply/105569/46253 SCOTT ESSENTIAL	0.00		0.00	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	1		Waxie Sanitary Supply/105569/02001 SCOTT ESSENTIAL	0.00		-107.40	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	2		Waxie Sanitary Supply/105569/46253 SCOTT ESSENTIAL	0.00		3.90	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	2		Waxie Sanitary Supply/105569/46253 SCOTT ESSENTIAL	0.00		-3.90	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	3		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00		82.76	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	3		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	3		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00		-82.76	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	5		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	5		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	5		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	6		Waxie Sanitary Supply/105569/WAXIE QUICK TOUCH UNI	0.00		169.65	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	6		Waxie Sanitary Supply/105569/WAXIE QUICK TOUCH UNI	0.00		0.00	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	6		Waxie Sanitary Supply/105569/WAXIE QUICK TOUCH UNI	0.00		-169.65	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	4		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00		193.45	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	4		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00		0.00	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372968	4		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00		-193.45	0.00	0.00	
10/26/2017	PO_POENC	0000319700	1	RREQ376462	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	29.20	0.00	
10/26/2017	PO_POENC	0000319700	1	RREQ376462	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319700	1	RREQ376462	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	-29.20	0.00	
10/26/2017	PO_POENC	0000319700	2	RREQ376462	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	9.76	0.00	
10/26/2017	PO_POENC	0000319700	2	RREQ376462	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319700	2	RREQ376462	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	-9.76	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	00031	4302	01000	2018						
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/26/2017	PO_POENC		0000319700	3	RREQ376462	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE	0.00	0.00	6.87	0.00
10/26/2017	PO_POENC		0000319700	3	RREQ376462	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC		0000319700	3	RREQ376462	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE	0.00	0.00	-6.87	0.00
10/26/2017	PO_POENC		0000319700	4	RREQ376462	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	13.31	0.00
10/26/2017	PO_POENC		0000319700	4	RREQ376462	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC		0000319700	4	RREQ376462	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	-13.31	0.00
10/26/2017	PO_POENC		0000319700	5	RREQ376462	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	16.77	0.00
10/26/2017	PO_POENC		0000319700	5	RREQ376462	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC		0000319700	5	RREQ376462	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-16.77	0.00
10/26/2017	PO_POENC		0000319700	6	RREQ376462	WAXIE-001/HD-11 (TT-72) CHAMOIS	0.00	0.00	25.32	0.00
10/26/2017	PO_POENC		0000319700	6	RREQ376462	WAXIE-001/HD-11 (TT-72) CHAMOIS	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC		0000319700	6	RREQ376462	WAXIE-001/HD-11 (TT-72) CHAMOIS	0.00	0.00	-25.32	0.00
10/26/2017	PO_POENC		0000319700	7	RREQ376462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
10/26/2017	PO_POENC		0000319700	7	RREQ376462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC		0000319700	7	RREQ376462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
10/26/2017	REQ_PREENC		REQ376462	4		Waxie Sanitary Supply/105569/WAXIE 24 IN STIFF PAL	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	4		Waxie Sanitary Supply/105569/WAXIE 24 IN STIFF PAL	0.00	-12.35	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	5		Waxie Sanitary Supply/105569/70CHD HYDRA SCRUBBING	0.00	15.56	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	5		Waxie Sanitary Supply/105569/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	5		Waxie Sanitary Supply/105569/70CHD HYDRA SCRUBBING	0.00	-15.56	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	6		Waxie Sanitary Supply/105569/HD-11 (TT-72) CHAMOIS	0.00	23.50	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	6		Waxie Sanitary Supply/105569/HD-11 (TT-72) CHAMOIS	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	6		Waxie Sanitary Supply/105569/HD-11 (TT-72) CHAMOIS	0.00	-23.50	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	7		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	7		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	7		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	1		Waxie Sanitary Supply/105569/WIN 5300 PAPER FILTER	0.00	27.10	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	1		Waxie Sanitary Supply/105569/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	1		Waxie Sanitary Supply/105569/WIN 5300 PAPER FILTER	0.00	-27.10	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	2		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT	0.00	9.06	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	2		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	2		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT	0.00	-9.06	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	3		Waxie Sanitary Supply/105569/WAXIE 60 IN WOOD THRE	0.00	6.38	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	3		Waxie Sanitary Supply/105569/WAXIE 60 IN WOOD THRE	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	3		Waxie Sanitary Supply/105569/WAXIE 60 IN WOOD THRE	0.00	-6.38	0.00	0.00
10/26/2017	REQ_PREENC		REQ376462	4		Waxie Sanitary Supply/105569/WAXIE 24 IN STIFF PAL	0.00	12.35	0.00	0.00
10/29/2017	REQ_PREENC		REQ376593	2		Waxie Sanitary Supply/105569/SA 2 IN X 60YD SILVER	0.00	24.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2018					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/29/2017	REQ_PREENC	REQ376593	2		Waxie Sanitary Supply/105569/SA 2 IN X 60YD SILVER	0.00	0.00	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	2		Waxie Sanitary Supply/105569/SA 2 IN X 60YD SILVER	0.00	-24.00	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	3		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &	0.00	58.88	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	3		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &	0.00	0.00	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	3		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &	0.00	-58.88	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	4		Waxie Sanitary Supply/105569/WAXIE SPRING MINT (GR	0.00	15.53	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	4		Waxie Sanitary Supply/105569/WAXIE SPRING MINT (GR	0.00	0.00	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	4		Waxie Sanitary Supply/105569/WAXIE SPRING MINT (GR	0.00	-15.53	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
10/31/2017	PO_POENC	0000319873	1	RREQ376593	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
10/31/2017	PO_POENC	0000319873	1	RREQ376593	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319873	1	RREQ376593	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
10/31/2017	PO_POENC	0000319873	2	RREQ376593	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	25.86	0.00
10/31/2017	PO_POENC	0000319873	2	RREQ376593	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319873	2	RREQ376593	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	-25.86	0.00
10/31/2017	PO_POENC	0000319873	3	RREQ376593	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ	0.00	0.00	63.44	0.00
10/31/2017	PO_POENC	0000319873	3	RREQ376593	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319873	3	RREQ376593	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ	0.00	0.00	-63.44	0.00
10/31/2017	PO_POENC	0000319873	4	RREQ376593	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	16.73	0.00
10/31/2017	PO_POENC	0000319873	4	RREQ376593	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319873	4	RREQ376593	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	-16.73	0.00
11/08/2017	REQ_PREENC	REQ377503	4		Waxie Sanitary Supply/105569/WAXIE CARPET AND ROOM	0.00	43.86	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	4		Waxie Sanitary Supply/105569/WAXIE CARPET AND ROOM	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	4		Waxie Sanitary Supply/105569/WAXIE CARPET AND ROOM	0.00	-43.86	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	5		Waxie Sanitary Supply/105569/WAXIE SELECT PREMIUM	0.00	40.42	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	5		Waxie Sanitary Supply/105569/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	5		Waxie Sanitary Supply/105569/WAXIE SELECT PREMIUM	0.00	-40.42	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	1		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	1		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	1		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	-47.43	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	2		Waxie Sanitary Supply/105569/HD-7 (TT-58) CHAMOIS	0.00	13.56	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	2		Waxie Sanitary Supply/105569/HD-7 (TT-58) CHAMOIS	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	2		Waxie Sanitary Supply/105569/HD-7 (TT-58) CHAMOIS	0.00	-13.56	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	3		Waxie Sanitary Supply/105569/WAXIE EMERGENCY CLEAN	0.00	43.57	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	3		Waxie Sanitary Supply/105569/WAXIE EMERGENCY CLEAN	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2018					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/08/2017	REQ_PREENC	REQ377503	3		Waxie Sanitary Supply/105569/WAXIE EMERGENCY CLEAN	0.00	-43.57	0.00	0.00
11/09/2017	PO_POENC	0000320480	5	RREQ377503	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	43.55	0.00
11/09/2017	PO_POENC	0000320480	5	RREQ377503	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320480	5	RREQ377503	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-43.55	0.00
11/09/2017	PO_POENC	0000320480	1	RREQ377503	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
11/09/2017	PO_POENC	0000320480	1	RREQ377503	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320480	1	RREQ377503	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.11	0.00
11/09/2017	PO_POENC	0000320480	2	RREQ377503	WAXIE-001/HD-7 (TT-58) CHAMOIS	0.00	0.00	14.61	0.00
11/09/2017	PO_POENC	0000320480	2	RREQ377503	WAXIE-001/HD-7 (TT-58) CHAMOIS	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320480	2	RREQ377503	WAXIE-001/HD-7 (TT-58) CHAMOIS	0.00	0.00	-14.61	0.00
11/09/2017	PO_POENC	0000320480	3	RREQ377503	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	46.95	0.00
11/09/2017	PO_POENC	0000320480	3	RREQ377503	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320480	3	RREQ377503	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	-46.95	0.00
11/09/2017	PO_POENC	0000320480	4	RREQ377503	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	0.00	47.26	0.00
11/09/2017	PO_POENC	0000320480	4	RREQ377503	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320480	4	RREQ377503	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	0.00	-47.26	0.00
11/27/2017	PO_POENC	0000321056	1	RREQ372968	WAXIE-001/02001 SCOTT ESSENTIAL HARDROLL TOWEL WHI	0.00	0.00	115.72	0.00
11/27/2017	PO_POENC	0000321056	1	RREQ372968	WAXIE-001/02001 SCOTT ESSENTIAL HARDROLL TOWEL WHI	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321056	1	RREQ372968	WAXIE-001/02001 SCOTT ESSENTIAL HARDROLL TOWEL WHI	0.00	0.00	-115.72	0.00
11/27/2017	PO_POENC	0000321056	2	RREQ372968	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLESSROLL TOWE	0.00	0.00	4.20	0.00
11/27/2017	PO_POENC	0000321056	2	RREQ372968	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLESSROLL TOWE	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321056	2	RREQ372968	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLESSROLL TOWE	0.00	0.00	-4.20	0.00
11/27/2017	PO_POENC	0000321056	3	RREQ372968	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
11/27/2017	PO_POENC	0000321056	3	RREQ372968	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-1.07	0.00
11/27/2017	PO_POENC	0000321056	3	RREQ372968	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
11/27/2017	PO_POENC	0000321056	4	RREQ372968	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	208.44	0.00
11/27/2017	PO_POENC	0000321056	4	RREQ372968	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321056	4	RREQ372968	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	-208.44	0.00
11/27/2017	PO_POENC	0000321056	5	RREQ372968	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
11/27/2017	PO_POENC	0000321056	5	RREQ372968	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321056	5	RREQ372968	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
11/27/2017	PO_POENC	0000321056	6	RREQ372968	WAXIE-001/WAXIE QUICK TOUCH UNIVERSALROLL TOWEL DI	0.00	0.00	182.80	0.00
11/27/2017	PO_POENC	0000321056	6	RREQ372968	WAXIE-001/WAXIE QUICK TOUCH UNIVERSALROLL TOWEL DI	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321056	6	RREQ372968	WAXIE-001/WAXIE QUICK TOUCH UNIVERSALROLL TOWEL DI	0.00	0.00	-182.80	0.00
02/01/2018	REQ_PREENC	REQ382850	1		Waxie Sanitary Supply/105569/CELLULOSE YELLOW SPON	0.00	34.20	0.00	0.00
02/01/2018	REQ_PREENC	REQ382850	2		Waxie Sanitary Supply/105569/70CHD HYDRA SCRUBBING	0.00	15.56	0.00	0.00
02/01/2018	REQ_PREENC	REQ382850	3		Waxie Sanitary Supply/105569/WAXIE 54 IN UPRIGHT P	0.00	423.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	00031	4302	01000	2018						
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/01/2018	REQ_PREENC	REQ382850	4		Waxie Sanitary Supply/105569/WAXIE 36X58 1.5 MIL B	0.00		202.74	0.00	0.00
02/01/2018	REQ_PREENC	REQ382850	5		Waxie Sanitary Supply/105569/WAXIE KLEEN PINE #5 G	0.00		75.38	0.00	0.00
02/01/2018	REQ_PREENC	REQ382850	6		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00		24.20	0.00	0.00
02/01/2018	REQ_PREENC	REQ382850	7		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
02/01/2018	REQ_PREENC	REQ382850	8		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00		232.14	0.00	0.00
02/01/2018	REQ_PREENC	REQ382850	9		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00		286.74	0.00	0.00
02/01/2018	PO_POENC	0000324179	1	RREQ382850	WAXIE-001/CELLULOSE YELLOW SPONGE 48/CS	0.00		-34.20	0.00	0.00
02/01/2018	PO_POENC	0000324179	2	RREQ382850	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	16.77	0.00
02/01/2018	PO_POENC	0000324179	2	RREQ382850	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		-15.56	0.00	0.00
02/01/2018	PO_POENC	0000324179	3	RREQ382850	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00		0.00	456.43	0.00
02/01/2018	PO_POENC	0000324179	3	RREQ382850	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00		-423.60	0.00	0.00
02/01/2018	PO_POENC	0000324179	4	RREQ382850	WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	218.45	0.00
02/01/2018	PO_POENC	0000324179	4	RREQ382850	WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/C	0.00		-202.74	0.00	0.00
02/01/2018	PO_POENC	0000324179	5	RREQ382850	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	81.22	0.00
02/01/2018	PO_POENC	0000324179	5	RREQ382850	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		-75.38	0.00	0.00
02/01/2018	PO_POENC	0000324179	6	RREQ382850	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	26.08	0.00
02/01/2018	PO_POENC	0000324179	6	RREQ382850	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-24.20	0.00	0.00
02/01/2018	PO_POENC	0000324179	7	RREQ382850	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
02/01/2018	PO_POENC	0000324179	7	RREQ382850	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
02/01/2018	PO_POENC	0000324179	8	RREQ382850	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	250.13	0.00
02/01/2018	PO_POENC	0000324179	8	RREQ382850	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		-232.14	0.00	0.00
02/01/2018	PO_POENC	0000324179	9	RREQ382850	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	308.96	0.00
02/01/2018	PO_POENC	0000324179	9	RREQ382850	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-286.74	0.00	0.00
02/01/2018	PO_POENC	0000324179	1	RREQ382850	WAXIE-001/CELLULOSE YELLOW SPONGE 48/CS	0.00		0.00	36.85	0.00
02/05/2018	AP_VOUCHER	00999926	1	P0000324179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19
02/05/2018	AP_VOUCHER	00999926	1	P0000324179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00
02/05/2018	AP_VOUCHER	00999926	2	P0000324179	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00		0.00	0.00	250.13
02/05/2018	AP_VOUCHER	00999926	2	P0000324179	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00		0.00	-250.13	0.00
02/05/2018	AP_VOUCHER	00999926	3	P0000324179	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	0.00	81.22
02/05/2018	AP_VOUCHER	00999926	3	P0000324179	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	0.00	-81.22
02/05/2018	AP_VOUCHER	00999926	4	P0000324179	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00	16.77
02/05/2018	AP_VOUCHER	00999926	4	P0000324179	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00	-16.77
02/05/2018	AP_VOUCHER	00999926	5	P0000324179	WAXIE-001/CELLULOSE YELLOW SPONGE 48/CS	0.00		0.00	0.00	36.85
02/05/2018	AP_VOUCHER	00999926	5	P0000324179	WAXIE-001/CELLULOSE YELLOW SPONGE 48/CS	0.00		0.00	0.00	-36.85
02/05/2018	AP_VOUCHER	00999926	6	P0000324179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	308.96
02/05/2018	AP_VOUCHER	00999926	6	P0000324179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	-308.96
02/05/2018	AP_VOUCHER	00999926	7	P0000324179	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	26.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/19/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2018					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/05/2018	AP_VOUCHER	00999926	7	P0000324179	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
02/05/2018	AP_VOUCHER	00999926	8	P0000324179	WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXL	0.00	0.00	0.00	218.45
02/05/2018	AP_VOUCHER	00999926	8	P0000324179	WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXL	0.00	0.00	-218.45	0.00
02/12/2018	AP_VOUCHER	01001307	1	P0000324179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
02/12/2018	AP_VOUCHER	01001307	1	P0000324179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00
02/12/2018	AP_VOUCHER	01001307	2	P0000324179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-308.96
02/12/2018	AP_VOUCHER	01001307	2	P0000324179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	2.33	0.00
02/22/2018	AP_VOUCHER	01002695	1	P0000324179	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	0.00	456.43
02/22/2018	AP_VOUCHER	01002695	1	P0000324179	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	-456.43	0.00
03/05/2018	REQ_PREENC	REQ385635	1		Waxie Sanitary Supply/105569/5/GL CAREFREE MATTE L	0.00	87.75	0.00	0.00
03/05/2018	REQ_PREENC	REQ385635	2		Waxie Sanitary Supply/105569/G10 FLEX BLUE NITRILE	0.00	126.66	0.00	0.00
03/05/2018	REQ_PREENC	REQ385635	3		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
03/06/2018	PO_POENC	0000326228	1	RREQ385635	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	94.55	0.00
03/06/2018	PO_POENC	0000326228	1	RREQ385635	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	-87.75	0.00	0.00
03/06/2018	PO_POENC	0000326228	2	RREQ385635	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	136.48	0.00
03/06/2018	PO_POENC	0000326228	2	RREQ385635	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	-126.66	0.00	0.00
03/06/2018	PO_POENC	0000326228	3	RREQ385635	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
03/06/2018	PO_POENC	0000326228	3	RREQ385635	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
03/09/2018	AP_VOUCHER	01005703	1	P0000326228	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
03/09/2018	AP_VOUCHER	01005703	2	P0000326228	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GP	0.00	0.00	0.00	136.48
03/09/2018	AP_VOUCHER	01005703	2	P0000326228	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GP	0.00	0.00	-136.48	0.00
03/09/2018	AP_VOUCHER	01005703	3	P0000326228	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF	0.00	0.00	0.00	94.55
03/09/2018	AP_VOUCHER	01005703	3	P0000326228	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF	0.00	0.00	-94.55	0.00
03/09/2018	AP_VOUCHER	01005703	1	P0000326228	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
03/12/2018	REQ_PREENC	REQ386407	7		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	63.90	0.00	0.00
03/12/2018	REQ_PREENC	REQ386407	6		Waxie Sanitary Supply/105569/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
03/12/2018	REQ_PREENC	REQ386407	5		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	42.96	0.00	0.00
03/12/2018	REQ_PREENC	REQ386407	4		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
03/12/2018	REQ_PREENC	REQ386407	3		Waxie Sanitary Supply/105569/04007 SCOTT CORELESS	0.00	43.61	0.00	0.00
03/12/2018	REQ_PREENC	REQ386407	2		Waxie Sanitary Supply/105569/16880 ANGEL SOFT PS W	0.00	97.84	0.00	0.00
03/12/2018	REQ_PREENC	REQ386407	1		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00	116.07	0.00	0.00
03/14/2018	PO_POENC	0000326854	7	RREQ386407	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-63.90	0.00	0.00
03/14/2018	PO_POENC	0000326854	5	RREQ386407	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	46.29	0.00
03/14/2018	PO_POENC	0000326854	4	RREQ386407	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
03/14/2018	PO_POENC	0000326854	4	RREQ386407	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
03/14/2018	PO_POENC	0000326854	3	RREQ386407	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-43.61	0.00	0.00
03/14/2018	PO_POENC	0000326854	3	RREQ386407	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	46.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00031	4302	01000	2018							
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/14/2018	PO_POENC	0000326854	2	RREQ386407	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	-97.84	0.00	0.00		
03/14/2018	PO_POENC	0000326854	2	RREQ386407	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	105.42	0.00		
03/14/2018	PO_POENC	0000326854	1	RREQ386407	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	-116.07	0.00	0.00		
03/14/2018	PO_POENC	0000326854	1	RREQ386407	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	125.07	0.00		
03/14/2018	PO_POENC	0000326854	7	RREQ386407	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	68.85	0.00		
03/14/2018	PO_POENC	0000326854	6	RREQ386407	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00		
03/14/2018	PO_POENC	0000326854	6	RREQ386407	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00		
03/14/2018	PO_POENC	0000326854	5	RREQ386407	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-42.96	0.00	0.00		
03/19/2018	AP_VOUCHER	01007272	5	P0000326854	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	0.00	46.29		
03/19/2018	AP_VOUCHER	01007272	5	P0000326854	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	-46.29	0.00		
03/19/2018	AP_VOUCHER	01007272	6	P0000326854	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00		
03/19/2018	AP_VOUCHER	01007272	6	P0000326854	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56		
03/19/2018	AP_VOUCHER	01007272	7	P0000326854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00		
03/19/2018	AP_VOUCHER	01007272	7	P0000326854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.15		
03/19/2018	AP_VOUCHER	01007272	4	P0000326854	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-125.07	0.00		
03/19/2018	AP_VOUCHER	01007272	4	P0000326854	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	125.07		
03/19/2018	AP_VOUCHER	01007272	3	P0000326854	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL	0.00	0.00	-105.42	0.00		
03/19/2018	AP_VOUCHER	01007272	3	P0000326854	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL	0.00	0.00	0.00	105.42		
03/19/2018	AP_VOUCHER	01007272	2	P0000326854	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-46.99	0.00		
03/19/2018	AP_VOUCHER	01007272	2	P0000326854	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	46.99		
03/19/2018	AP_VOUCHER	01007272	1	P0000326854	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-68.85	0.00		
03/19/2018	AP_VOUCHER	01007272	1	P0000326854	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	68.85		
03/28/2018	AP_VOUCHER	01008622	1	P0000326854	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	46.99	0.00		
03/28/2018	AP_VOUCHER	01008622	1	P0000326854	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	-46.99		
Number of Transactions 233						Totals	-2,562.79	0.00	0.00	48.25	2,514.54

DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4315	01000	2018					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
03/20/2018	REQ_PREENC	REQ387184	1		Grainger/105569/TK16257810T 3-Piece Rain Suit with	0.00	21.92	0.00	0.00
03/20/2018	REQ_PREENC	REQ387184	2		Grainger/105569/TK16257811T 3-Piece Rain Suit with	0.00	21.92	0.00	0.00
03/21/2018	PO_POENC	0000327235	1	RREQ387184	GRAINGER/TK16257810T 3-Piece Rain Suit with Jacket	0.00	0.00	23.62	0.00
03/21/2018	PO_POENC	0000327235	1	RREQ387184	GRAINGER/TK16257810T 3-Piece Rain Suit with Jacket	0.00	-21.92	0.00	0.00
03/21/2018	PO_POENC	0000327235	2	RREQ387184	GRAINGER/TK16257811T 3-Piece Rain Suit with Jacket	0.00	0.00	23.62	0.00
03/21/2018	PO_POENC	0000327235	2	RREQ387184	GRAINGER/TK16257811T 3-Piece Rain Suit with Jacket	0.00	-21.92	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00031	4315	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
Number of Transactions 6						Totals	-47.24	0.00	0.00	47.24	0.00
Number of Transactions 239						Fund Totals 0000s	-2,610.03	0.00	0.00	95.49	2,514.54
Number of Transactions 239						Resource Totals 00031	-2,610.03	0.00	0.00	95.49	2,514.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00032	2201	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,065.26	
02/27/2018	GL_JOURNAL	PAY0397911	5022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,065.26	
04/03/2018	GL_JOURNAL	PAY0399498	5067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,065.26	
Number of Transactions 3						Totals	-12,195.78	0.00	0.00	12,195.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00032	3202	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	631.37	
02/27/2018	GL_JOURNAL	PAY0397911	11699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	631.37	
04/03/2018	GL_JOURNAL	PAY0399498	11776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	631.37	
Number of Transactions 3						Totals	-1,894.11	0.00	0.00	1,894.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00032	3302	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	310.98	
02/27/2018	GL_JOURNAL	PAY0397911	17275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	310.98	
04/03/2018	GL_JOURNAL	PAY0399498	17394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	311.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00032	3302	01000	2018						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-932.96	0.00	0.00	932.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00032	3431	01000	2018						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.73	
02/27/2018	GL_JOURNAL	PAY0397911	21615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.73	
04/03/2018	GL_JOURNAL	PAY0399498	21766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.73	
Number of Transactions 3						Totals	-35.19	0.00	0.00	35.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00032	3451	01000	2018						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	107.64	
02/27/2018	GL_JOURNAL	PAY0397911	25526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	107.64	
04/03/2018	GL_JOURNAL	PAY0399498	25696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	107.64	
Number of Transactions 3						Totals	-322.92	0.00	0.00	322.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00032	3471	01000	2018						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,373.10	
02/27/2018	GL_JOURNAL	PAY0397911	29409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,373.10	
04/03/2018	GL_JOURNAL	PAY0399498	29592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,373.10	
Number of Transactions 3						Totals	-4,119.30	0.00	0.00	4,119.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00032	3502	01000	2018						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3502	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.03	
02/27/2018	GL_JOURNAL	PAY0397911	34786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.03	
04/03/2018	GL_JOURNAL	PAY0399498	35031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.03	
Number of Transactions 3						Totals	-6.09	0.00	0.00	6.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3602	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7071	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	113.42	
03/08/2018	GL_JOURNAL	PWC0398498	7345	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	113.42	
04/06/2018	GL_JOURNAL	PWC0399857	7194	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	113.42	
Number of Transactions 3						Totals	-340.26	0.00	0.00	340.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3702	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3433	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.15	
03/08/2018	GL_JOURNAL	PRM0398496	3321	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.15	
04/06/2018	GL_JOURNAL	PRM0399856	3325	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.15	
Number of Transactions 3						Totals	-12.45	0.00	0.00	12.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3995	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.34	
02/27/2018	GL_JOURNAL	PAY0397911	39198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.34	
04/03/2018	GL_JOURNAL	PAY0399498	39475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.34	
Number of Transactions 3						Totals	-19.02	0.00	0.00	19.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-19,878.08	0.00	0.00	19,878.08
Number of Transactions 30						Resource Totals 00032	-19,878.08	0.00	0.00	19,878.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00033	2253	01000	2018						
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	236.48
02/07/2018	GL_JOURNAL	PAY0396623	2394	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	532.08
02/27/2018	GL_JOURNAL	PAY0397911	5888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	532.08
03/07/2018	GL_JOURNAL	PAY0398455	2065	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.96
04/03/2018	GL_JOURNAL	PAY0399498	5928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.12
04/06/2018	GL_JOURNAL	PAY0399844	1847	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	118.24
Number of Transactions 6						Totals	-1,950.96	0.00	0.00	1,950.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00033	3202	01000	2018						
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.73
02/07/2018	GL_JOURNAL	PAY0396623	4613	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	82.64
02/27/2018	GL_JOURNAL	PAY0397911	11700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	82.64
03/07/2018	GL_JOURNAL	PAY0398455	4020	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	73.46
04/03/2018	GL_JOURNAL	PAY0399498	11777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.18
04/06/2018	GL_JOURNAL	PAY0399844	3582	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.36
Number of Transactions 6						Totals	-303.01	0.00	0.00	303.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00033	3302	01000	2018						
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.09
02/07/2018	GL_JOURNAL	PAY0396623	7056	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	40.70
02/27/2018	GL_JOURNAL	PAY0397911	17276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.69
03/07/2018	GL_JOURNAL	PAY0398455	6134	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.19
04/03/2018	GL_JOURNAL	PAY0399498	17395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00033	3302	01000	2018				
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund								

04/06/2018	GL_JOURNAL	PAY0399844	5513	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 6						Totals	-149.24	0.00	0.00	149.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00033	3502	01000	2018					
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.12	
02/07/2018	GL_JOURNAL	PAY0396623	9909	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	34787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
03/07/2018	GL_JOURNAL	PAY0398455	8648	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	35032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	7817	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-0.97	0.00	0.00	0.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00033	3602	01000	2018					
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	7073	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.85	
02/08/2018	GL_JOURNAL	PWC0396644	7072	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60	
03/08/2018	GL_JOURNAL	PWC0398498	7347	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.85	
03/08/2018	GL_JOURNAL	PWC0398498	7346	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.20	
04/06/2018	GL_JOURNAL	PWC0399857	7195	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.65	
04/06/2018	GL_JOURNAL	PWC0399857	7196	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
Number of Transactions 6						Totals	-54.45	0.00	0.00	54.45

Number of Transactions 30				Fund	Totals 0000s	-2,458.63	0.00	0.00	0.00	2,458.63
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Number of Transactions 30				Resource	Totals 00033	-2,458.63	0.00	0.00	0.00	2,458.63
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0237            05100            9780            01000          2018 DeptID 0237 - Perry Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397881	108		02/26/2018/Transfer of appropriations to budget Ci		180.00	0.00	0.00	0.00
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	180.00	180.00	0.00
Number of Transactions 1						Resource	Totals 05100	180.00	180.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0237            09800            1210            01000          2018 DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,208.30
02/27/2018	GL_JOURNAL	PAY0397911	2766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,208.30
04/03/2018	GL_JOURNAL	PAY0399498	2807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,208.30
Number of Transactions 3						Totals	-3,624.90	0.00	0.00	3,624.90
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0237            09800            3101            01000          2018 DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	174.36
02/27/2018	GL_JOURNAL	PAY0397911	9001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	174.36
04/03/2018	GL_JOURNAL	PAY0399498	9068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	174.36
Number of Transactions 3						Totals	-523.08	0.00	0.00	523.08
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0237            09800            3301            01000          2018 DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.56
02/27/2018	GL_JOURNAL	PAY0397911	14397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.56
04/03/2018	GL_JOURNAL	PAY0399498	14477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.56
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	3301	01000	2018						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-52.68	0.00	0.00	0.00	52.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	3421	01000	2018						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	3441	01000	2018						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	3461	01000	2018						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	27573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	27745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.04	
Number of Transactions 3						Totals	-825.12	0.00	0.00	825.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	3501	01000	2018						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3501	01000	2018					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.60
02/27/2018	GL_JOURNAL	PAY0397911	31907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.60
04/03/2018	GL_JOURNAL	PAY0399498	32112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-1.80	0.00	0.00	1.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3601	01000	2018					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2223	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	33.71
03/08/2018	GL_JOURNAL	PWC0398498	2379	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	33.71
04/06/2018	GL_JOURNAL	PWC0399857	2255	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	33.71
Number of Transactions 3						Totals	-101.13	0.00	0.00	101.13

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3701	01000	2018					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1056	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.82
03/08/2018	GL_JOURNAL	PRM0398496	1030	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.82
04/06/2018	GL_JOURNAL	PRM0399856	1031	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.82
Number of Transactions 3						Totals	-26.46	0.00	0.00	26.46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3985	01000	2018					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.88
02/27/2018	GL_JOURNAL	PAY0397911	37313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.88
04/03/2018	GL_JOURNAL	PAY0399498	37579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.88
Number of Transactions 3						Totals	-5.64	0.00	0.00	5.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0237	09800	4301	01000	2018							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/01/2017	REQ_PREENC	REQ376884	1		Educational IDEAS Inc/128893/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376884	1		Educational IDEAS Inc/128893/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376884	1		Educational IDEAS Inc/128893/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00		
11/07/2017	PO_POENC	0000320398	1	RREQ377430	MEREDITH D-001/CE260A-MD Laserjet Toner Cartridge	0.00	0.00	110.98	0.00		
11/07/2017	PO_POENC	0000320398	1	RREQ377430	MEREDITH D-001/CE260A-MD Laserjet Toner Cartridge	0.00	0.00	0.00	0.00		
11/07/2017	PO_POENC	0000320398	1	RREQ377430	MEREDITH D-001/CE260A-MD Laserjet Toner Cartridge	0.00	0.00	-110.98	0.00		
11/07/2017	PO_POENC	0000320398	2	RREQ377430	MEREDITH D-001/CE261A-MD Laserjet Toner Cartridge	0.00	0.00	139.00	0.00		
11/07/2017	PO_POENC	0000320398	2	RREQ377430	MEREDITH D-001/CE261A-MD Laserjet Toner Cartridge	0.00	0.00	0.00	0.00		
11/07/2017	PO_POENC	0000320398	2	RREQ377430	MEREDITH D-001/CE261A-MD Laserjet Toner Cartridge	0.00	0.00	-139.00	0.00		
11/07/2017	PO_POENC	0000320398	3	RREQ377430	MEREDITH D-001/CE262A-MD Laserjet Toner Cartridge	0.00	0.00	139.00	0.00		
11/07/2017	PO_POENC	0000320398	3	RREQ377430	MEREDITH D-001/CE262A-MD Laserjet Toner Cartridge	0.00	0.00	0.00	0.00		
11/07/2017	PO_POENC	0000320398	3	RREQ377430	MEREDITH D-001/CE262A-MD Laserjet Toner Cartridge	0.00	0.00	-139.00	0.00		
11/07/2017	PO_POENC	0000320398	4	RREQ377430	MEREDITH D-001/CE263A-MD Laserjet Toner Cartridge	0.00	0.00	139.00	0.00		
11/07/2017	PO_POENC	0000320398	4	RREQ377430	MEREDITH D-001/CE263A-MD Laserjet Toner Cartridge	0.00	0.00	0.00	0.00		
11/07/2017	PO_POENC	0000320398	4	RREQ377430	MEREDITH D-001/CE263A-MD Laserjet Toner Cartridge	0.00	0.00	-139.00	0.00		
01/22/2018	REQ_PREENC	REQ381662	1		128893/Renewal Subscription for one (1) year - Sch	0.00	16.50	0.00	0.00		
03/02/2018	AP_VOUCHER	01004562	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	3.49		
03/21/2018	PO_POENC	0000327349	1	RREQ381662	SCHOLASTIC MAG/Renewal Subscription for one (1) ye	0.00	0.00	16.50	0.00		
03/21/2018	PO_POENC	0000327349	1	RREQ381662	SCHOLASTIC MAG/Renewal Subscription for one (1) ye	0.00	-16.50	0.00	0.00		
Number of Transactions 19						Totals	-19.99	0.00	0.00	16.50	3.49

Number of Transactions 49 Fund Totals 0000s -5,243.08 0.00 0.00 16.50 5,226.58

Number of Transactions 49 Resource Totals 09800 -5,243.08 0.00 0.00 16.50 5,226.58

DeptID	Resource	Account	Fund	Budget Period						
0237	30100	1192	01000	2018						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1270	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	1210	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,208.30	
02/27/2018	GL_JOURNAL	PAY0397911	2767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,208.30	
04/03/2018	GL_JOURNAL	PAY0399498	2808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,208.30	
Number of Transactions 3						Totals	-3,624.90	0.00	0.00	3,624.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3101	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.36	
02/07/2018	GL_JOURNAL	PAY0396623	3639	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.36	
04/03/2018	GL_JOURNAL	PAY0399498	9069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.36	
Number of Transactions 4						Totals	-545.82	0.00	0.00	545.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3301	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.56	
02/07/2018	GL_JOURNAL	PAY0396623	5649	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	14398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.56	
04/03/2018	GL_JOURNAL	PAY0399498	14478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.56	
Number of Transactions 4						Totals	-57.25	0.00	0.00	57.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	30100	3421	01000	2018				
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	18112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3421	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3441	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3461	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	275.04
02/27/2018	GL_JOURNAL	PAY0397911	27574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	275.04
04/03/2018	GL_JOURNAL	PAY0399498	27746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	275.04
Number of Transactions 3						Totals	-825.12	0.00	0.00	825.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3501	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.60
02/07/2018	GL_JOURNAL	PAY0396623	8505	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	31908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.60
04/03/2018	GL_JOURNAL	PAY0399498	32113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.60
Number of Transactions 4						Totals	-1.96	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3601	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3601	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2224	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2225	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.71
03/08/2018	GL_JOURNAL	PWC0398498	2380	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.71
04/06/2018	GL_JOURNAL	PWC0399857	2256	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.71
Number of Transactions 4						Totals	-109.92	0.00	0.00	109.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3701	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1057	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.82
03/08/2018	GL_JOURNAL	PRM0398496	1031	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.82
04/06/2018	GL_JOURNAL	PRM0399856	1032	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.82
Number of Transactions 3						Totals	-26.46	0.00	0.00	26.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3985	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.88
02/27/2018	GL_JOURNAL	PAY0397911	37314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.88
04/03/2018	GL_JOURNAL	PAY0399498	37580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.88
Number of Transactions 3						Totals	-5.64	0.00	0.00	5.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	4301	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2017	REQ_PREENC	REQ376915	4		Office Depot/128893/Scotch(R) Desk Tape Dispenser	0.00		-17.50	0.00	0.00
11/01/2017	REQ_PREENC	REQ376915	1		Office Depot/128893/Office Depot(R) Brand Scissors	0.00		13.74	0.00	0.00
11/01/2017	REQ_PREENC	REQ376915	1		Office Depot/128893/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376915	1		Office Depot/128893/Office Depot(R) Brand Scissors	0.00		-13.74	0.00	0.00
11/01/2017	REQ_PREENC	REQ376915	2		Office Depot/128893/Bostitch(R) QuietSharp Executi	0.00		107.94	0.00	0.00
11/01/2017	REQ_PREENC	REQ376915	2		Office Depot/128893/Bostitch(R) QuietSharp Executi	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period						
0237	30100	4301	01000	2018						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2017	REQ_PREENC	REQ376915	2		Office Depot/128893/Bostitch(R) QuietSharp Executi		0.00	-107.94	0.00	0.00
11/01/2017	REQ_PREENC	REQ376915	3		Office Depot/128893/Office Depot(R) Brand Half-Str		0.00	94.44	0.00	0.00
11/01/2017	REQ_PREENC	REQ376915	3		Office Depot/128893/Office Depot(R) Brand Half-Str		0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376915	3		Office Depot/128893/Office Depot(R) Brand Half-Str		0.00	-94.44	0.00	0.00
11/01/2017	REQ_PREENC	REQ376915	4		Office Depot/128893/Scotch(R) Desk Tape Dispenser		0.00	17.50	0.00	0.00
11/01/2017	REQ_PREENC	REQ376915	4		Office Depot/128893/Scotch(R) Desk Tape Dispenser		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320029	1	RREQ376915	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	14.80	0.00
11/02/2017	PO_POENC	0000320029	1	RREQ376915	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320029	1	RREQ376915	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-14.80	0.00
11/02/2017	PO_POENC	0000320029	2	RREQ376915	OFFICE DEPOT/Bostitch(R) QuietSharp Executive(TM)		0.00	0.00	116.31	0.00
11/02/2017	PO_POENC	0000320029	2	RREQ376915	OFFICE DEPOT/Bostitch(R) QuietSharp Executive(TM)		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320029	2	RREQ376915	OFFICE DEPOT/Bostitch(R) QuietSharp Executive(TM)		0.00	0.00	-116.31	0.00
11/02/2017	PO_POENC	0000320029	3	RREQ376915	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp		0.00	0.00	101.76	0.00
11/02/2017	PO_POENC	0000320029	3	RREQ376915	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320029	3	RREQ376915	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp		0.00	0.00	-101.76	0.00
11/02/2017	PO_POENC	0000320029	4	RREQ376915	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	18.86	0.00
11/02/2017	PO_POENC	0000320029	4	RREQ376915	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320029	4	RREQ376915	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	-18.86	0.00
11/02/2017	PO_POENC	0000320033	1	RREQ376915	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	74.35	0.00
11/02/2017	PO_POENC	0000320033	1	RREQ376915	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320033	1	RREQ376915	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	-74.35	0.00
02/26/2018	REQ_PREENC	REQ384965	6		Office Solutions Business Products & Svc/140926/Pa		0.00	34.60	0.00	0.00
02/26/2018	REQ_PREENC	REQ384965	7		Office Solutions Business Products & Svc/140926/Pa		0.00	18.20	0.00	0.00
02/26/2018	REQ_PREENC	REQ384965	8		Office Solutions Business Products & Svc/140926/Pa		0.00	25.36	0.00	0.00
02/26/2018	REQ_PREENC	REQ384965	1		Office Solutions Business Products & Svc/140926/Cl		0.00	37.45	0.00	0.00
02/26/2018	REQ_PREENC	REQ384965	2		Office Solutions Business Products & Svc/140926/Cl		0.00	39.30	0.00	0.00
02/26/2018	REQ_PREENC	REQ384965	3		Office Solutions Business Products & Svc/140926/Cl		0.00	33.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384965	4		Office Solutions Business Products & Svc/140926/Cl		0.00	33.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384965	5		Office Solutions Business Products & Svc/140926/Fo		0.00	21.16	0.00	0.00
02/26/2018	PO_POENC	0000325593	1	RREQ384965	OFFICE SOL-001/Class 2 Safety Vest Lime Green w/Si		0.00	0.00	40.35	0.00
02/26/2018	PO_POENC	0000325593	1	RREQ384965	OFFICE SOL-001/Class 2 Safety Vest Lime Green w/Si		0.00	-37.45	0.00	0.00
02/26/2018	PO_POENC	0000325593	2	RREQ384965	OFFICE SOL-001/Class 2 Safety Vest Lime Green w/Si		0.00	0.00	42.35	0.00
02/26/2018	PO_POENC	0000325593	2	RREQ384965	OFFICE SOL-001/Class 2 Safety Vest Lime Green w/Si		0.00	-39.30	0.00	0.00
02/26/2018	PO_POENC	0000325593	3	RREQ384965	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim		0.00	0.00	35.56	0.00
02/26/2018	PO_POENC	0000325593	3	RREQ384965	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim		0.00	-33.00	0.00	0.00
02/26/2018	PO_POENC	0000325593	4	RREQ384965	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim		0.00	0.00	35.56	0.00
02/26/2018	PO_POENC	0000325593	4	RREQ384965	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim		0.00	-33.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2018					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2018	PO_POENC	0000325593	5	RREQ384965	OFFICE SOL-001/Foil Enhanced Certificates 8.5x11 S	0.00	0.00	22.80	0.00
02/26/2018	PO_POENC	0000325593	5	RREQ384965	OFFICE SOL-001/Foil Enhanced Certificates 8.5x11 S	0.00	-21.16	0.00	0.00
02/26/2018	PO_POENC	0000325593	6	RREQ384965	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	37.28	0.00
02/26/2018	PO_POENC	0000325593	6	RREQ384965	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	-34.60	0.00	0.00
02/26/2018	PO_POENC	0000325593	7	RREQ384965	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	19.61	0.00
02/26/2018	PO_POENC	0000325593	7	RREQ384965	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	-18.20	0.00	0.00
02/26/2018	PO_POENC	0000325593	8	RREQ384965	OFFICE SOL-001/Parchment Certificates Ivory w/Gree	0.00	0.00	27.33	0.00
02/26/2018	PO_POENC	0000325593	8	RREQ384965	OFFICE SOL-001/Parchment Certificates Ivory w/Gree	0.00	-25.36	0.00	0.00
02/26/2018	REQ_PREENC	REQ384999	1		Carson-Dellosa Publishing Co/140926/Playful Foxes	0.00	30.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384999	2		Carson-Dellosa Publishing Co/140926/Playful Foxes	0.00	49.80	0.00	0.00
02/26/2018	REQ_PREENC	REQ384999	3		Carson-Dellosa Publishing Co/140926/Playful Fox Cu	0.00	135.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384999	4		Carson-Dellosa Publishing Co/140926/Playful Foxes	0.00	135.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384999	5		Carson-Dellosa Publishing Co/140926/Playful Foxes	0.00	90.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ385015	1		Office Solutions Business Products & Svc/140926/De	0.00	80.80	0.00	0.00
02/26/2018	REQ_PREENC	REQ385015	2		Office Solutions Business Products & Svc/140926/De	0.00	74.70	0.00	0.00
02/26/2018	REQ_PREENC	REQ385015	3		Office Solutions Business Products & Svc/140926/De	0.00	37.90	0.00	0.00
02/26/2018	REQ_PREENC	REQ385015	4		Office Solutions Business Products & Svc/140926/Sl	0.00	42.40	0.00	0.00
02/26/2018	REQ_PREENC	REQ385015	6		Office Solutions Business Products & Svc/140926/Ec	0.00	16.70	0.00	0.00
02/26/2018	REQ_PREENC	REQ385015	5		Office Solutions Business Products & Svc/140926/Ec	0.00	47.00	0.00	0.00
02/27/2018	PO_POENC	0000325664	1	RREQ385015	OFFICE SOL-001/Deluxe Easy-to-Open D-Ring View Bin	0.00	0.00	87.06	0.00
02/27/2018	PO_POENC	0000325664	1	RREQ385015	OFFICE SOL-001/Deluxe Easy-to-Open D-Ring View Bin	0.00	-80.80	0.00	0.00
02/27/2018	PO_POENC	0000325664	2	RREQ385015	OFFICE SOL-001/Deluxe Round Ring View Binder 2" Ca	0.00	0.00	80.49	0.00
02/27/2018	PO_POENC	0000325664	2	RREQ385015	OFFICE SOL-001/Deluxe Round Ring View Binder 2" Ca	0.00	-74.70	0.00	0.00
02/27/2018	PO_POENC	0000325664	3	RREQ385015	OFFICE SOL-001/Deluxe Round Ring View Binder 1/2"	0.00	0.00	40.84	0.00
02/27/2018	PO_POENC	0000325664	3	RREQ385015	OFFICE SOL-001/Deluxe Round Ring View Binder 1/2"	0.00	-37.90	0.00	0.00
02/27/2018	PO_POENC	0000325664	6	RREQ385015	OFFICE SOL-001/Economy Round Ring View Binder 1/2"	0.00	0.00	17.99	0.00
02/27/2018	PO_POENC	0000325664	6	RREQ385015	OFFICE SOL-001/Economy Round Ring View Binder 1/2"	0.00	-16.70	0.00	0.00
02/27/2018	PO_POENC	0000325664	5	RREQ385015	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	-47.00	0.00	0.00
02/27/2018	PO_POENC	0000325664	4	RREQ385015	OFFICE SOL-001/Slant-Ring Economy View Binder 2" C	0.00	0.00	45.69	0.00
02/27/2018	PO_POENC	0000325664	4	RREQ385015	OFFICE SOL-001/Slant-Ring Economy View Binder 2" C	0.00	-42.40	0.00	0.00
02/27/2018	PO_POENC	0000325664	5	RREQ385015	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	0.00	50.64	0.00
02/27/2018	PO_POENC	0000325795	1	RREQ384999	CARSON-DELLOSA/Playful Foxes Cut-Outs/Colorful Cut	0.00	0.00	32.33	0.00
02/27/2018	PO_POENC	0000325795	1	RREQ384999	CARSON-DELLOSA/Playful Foxes Cut-Outs/Colorful Cut	0.00	-30.00	0.00	0.00
02/27/2018	PO_POENC	0000325795	2	RREQ384999	CARSON-DELLOSA/Playful Foxes Shape Stickers Produc	0.00	0.00	53.66	0.00
02/27/2018	PO_POENC	0000325795	2	RREQ384999	CARSON-DELLOSA/Playful Foxes Shape Stickers Produc	0.00	-49.80	0.00	0.00
02/27/2018	PO_POENC	0000325795	3	RREQ384999	CARSON-DELLOSA/Playful Fox Cut-Outs Product ID: 12	0.00	0.00	145.46	0.00
02/27/2018	PO_POENC	0000325795	3	RREQ384999	CARSON-DELLOSA/Playful Fox Cut-Outs Product ID: 12	0.00	-135.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	30100	4301	01000	2018								
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
02/27/2018	PO_POENC	0000325795	4	RREQ384999	CARSON-DELLOSA/Playful Foxes Nameplates Product ID	0.00	0.00	145.46	0.00			
02/27/2018	PO_POENC	0000325795	4	RREQ384999	CARSON-DELLOSA/Playful Foxes Nameplates Product ID	0.00	-135.00	0.00	0.00			
02/27/2018	PO_POENC	0000325795	5	RREQ384999	CARSON-DELLOSA/Playful Foxes Scalloped Borders Pro	0.00	0.00	96.98	0.00			
02/27/2018	PO_POENC	0000325795	5	RREQ384999	CARSON-DELLOSA/Playful Foxes Scalloped Borders Pro	0.00	-90.00	0.00	0.00			
02/28/2018	AP_VOUCHER	01004276	4	P0000325664	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	0.00	45.69			
02/28/2018	AP_VOUCHER	01004276	4	P0000325664	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	-45.69	0.00			
02/28/2018	AP_VOUCHER	01004276	5	P0000325664	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	50.64			
02/28/2018	AP_VOUCHER	01004276	5	P0000325664	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-50.64	0.00			
02/28/2018	AP_VOUCHER	01004276	1	P0000325664	OFFICE SOL-001/Deluxe Easy-to-Open D-Ring Vie	0.00	0.00	0.00	87.06			
02/28/2018	AP_VOUCHER	01004276	1	P0000325664	OFFICE SOL-001/Deluxe Easy-to-Open D-Ring Vie	0.00	0.00	-87.06	0.00			
02/28/2018	AP_VOUCHER	01004276	2	P0000325664	OFFICE SOL-001/Deluxe Round Ring View Binder	0.00	0.00	0.00	80.49			
02/28/2018	AP_VOUCHER	01004276	2	P0000325664	OFFICE SOL-001/Deluxe Round Ring View Binder	0.00	0.00	-80.49	0.00			
02/28/2018	AP_VOUCHER	01004276	6	P0000325664	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	17.99			
02/28/2018	AP_VOUCHER	01004276	6	P0000325664	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-17.99	0.00			
02/28/2018	AP_VOUCHER	01004276	3	P0000325664	OFFICE SOL-001/Deluxe Round Ring View Binder	0.00	0.00	-40.84	0.00			
02/28/2018	AP_VOUCHER	01004276	3	P0000325664	OFFICE SOL-001/Deluxe Round Ring View Binder	0.00	0.00	0.00	40.84			
03/05/2018	REQ_PREENC	REQ385573	1		Office Solutions Business Products & Svc/140926/VI	0.00	209.66	0.00	0.00			
03/05/2018	REQ_PREENC	REQ385701	1		Amazon.com/140926/Red Carpet Aisle Runner 3' X 10'	0.00	77.00	0.00	0.00			
03/06/2018	PO_POENC	0000326193	1	RREQ385573	OFFICE SOL-001/VIPER Soccer Ball Size 4 8"- 8 1/4"	0.00	-209.66	0.00	0.00			
03/06/2018	PO_POENC	0000326193	1	RREQ385573	OFFICE SOL-001/VIPER Soccer Ball Size 4 8"- 8 1/4"	0.00	0.00	225.91	0.00			
03/08/2018	AP_VOUCHER	01005549	1	P0000326193	OFFICE SOL-001/VIPER Soccer Ball Size 4 8"-	0.00	0.00	-225.91	0.00			
03/08/2018	AP_VOUCHER	01005549	1	P0000326193	OFFICE SOL-001/VIPER Soccer Ball Size 4 8"-	0.00	0.00	0.00	225.91			
Number of Transactions 102						Totals	-1,360.35	0.00	77.00	734.73	548.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	30100	5721	01000	2018								
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/03/2018	GL_BD_JRNL	0000399558	2		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/03/2018	GL_JOURNAL	0000399522	268	J#55608	03/31/2018/Printing Services: March 2018/Critical	0.00	0.00	0.00	138.97			
Number of Transactions 2						Totals	-138.97	0.00	0.00	0.00	138.97	
Number of Transactions 139						Fund	Totals 0000s	-7,073.81	0.00	77.00	734.73	6,262.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	30100	5721	01000	2018							
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 139					Resource	Totals 30100	-7,073.81	0.00	77.00	734.73	6,262.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	30103	4301	01000	2018							
DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	63		03/06/2018/Transfer appropriation in ESEA Title 1	13.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	13.00	13.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 30103	13.00	13.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	30105	1240	01000	2018							
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,345.73		
02/27/2018	GL_JOURNAL	PAY0397911	3065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,345.73		
04/03/2018	GL_JOURNAL	PAY0399498	3108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,345.73		
Number of Transactions 3					Totals	-4,037.19	0.00	0.00	0.00	4,037.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	30105	3101	01000	2018							
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.19		
02/27/2018	GL_JOURNAL	PAY0397911	9004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.19		
04/03/2018	GL_JOURNAL	PAY0399498	9071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.19		
Number of Transactions 3					Totals	-582.57	0.00	0.00	0.00	582.57	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3301	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	19.52
02/27/2018	GL_JOURNAL	PAY0397911	14400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.52
04/03/2018	GL_JOURNAL	PAY0399498	14480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.52
Number of Transactions 3						Totals	-58.56	0.00	0.00	58.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3421	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3441	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.54
02/27/2018	GL_JOURNAL	PAY0397911	23671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.54
04/03/2018	GL_JOURNAL	PAY0399498	23829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 3						Totals	-25.62	0.00	0.00	25.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3461	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3501	01000	2018					
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	31910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	32115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 3						Totals	-2.01	0.00	0.00	2.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3601	01000	2018					
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2226	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.55	
03/08/2018	GL_JOURNAL	PWC0398498	2381	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.55	
04/06/2018	GL_JOURNAL	PWC0399857	2257	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.55	
Number of Transactions 3						Totals	-112.65	0.00	0.00	112.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3701	01000	2018					
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1058	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.82	
03/08/2018	GL_JOURNAL	PRM0398496	1032	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.82	
04/06/2018	GL_JOURNAL	PRM0399856	1033	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.82	
Number of Transactions 3						Totals	-29.46	0.00	0.00	29.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3985	01000	2018					
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.10	
02/27/2018	GL_JOURNAL	PAY0397911	37316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.10	
04/03/2018	GL_JOURNAL	PAY0399498	37582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 3						Totals	-6.30	0.00	0.00	6.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-6,165.84	0.00	0.00	0.00	6,165.84
Number of Transactions 30						Resource	Totals 30105	-6,165.84	0.00	0.00	0.00	6,165.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	53100	2201	13000	2018								
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	4481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,254.40		
02/27/2018	GL_JOURNAL	PAY0397911	5023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,254.40		
04/03/2018	GL_JOURNAL	PAY0399498	5068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,254.40		
Number of Transactions 3						Totals	-3,763.20	0.00	0.00	0.00	3,763.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	53100	3202	13000	2018								
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	10604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.82		
02/27/2018	GL_JOURNAL	PAY0397911	11704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.82		
04/03/2018	GL_JOURNAL	PAY0399498	11780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.82		
Number of Transactions 3						Totals	-584.46	0.00	0.00	0.00	584.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	53100	3302	13000	2018								
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	15730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.96		
02/27/2018	GL_JOURNAL	PAY0397911	17282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.96		
04/03/2018	GL_JOURNAL	PAY0399498	17401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.96		
Number of Transactions 3						Totals	-287.88	0.00	0.00	0.00	287.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	53100	3431	13000	2018								
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	19983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.57		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3431	13000	2018					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	21618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.57
04/03/2018	GL_JOURNAL	PAY0399498	21769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.57
Number of Transactions 3						Totals	-10.71	0.00	0.00	10.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3451	13000	2018					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.76
02/27/2018	GL_JOURNAL	PAY0397911	25529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.76
04/03/2018	GL_JOURNAL	PAY0399498	25699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.76
Number of Transactions 3						Totals	-98.28	0.00	0.00	98.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3471	13000	2018					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	293.70
02/27/2018	GL_JOURNAL	PAY0397911	29412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	293.70
04/03/2018	GL_JOURNAL	PAY0399498	29595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	293.70
Number of Transactions 3						Totals	-881.10	0.00	0.00	881.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3502	13000	2018					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	34793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	35038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.62
Number of Transactions 3						Totals	-1.87	0.00	0.00	1.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3602	13000	2018	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	7074	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.00	
03/08/2018	GL_JOURNAL	PWC0398498	7348	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.00	
04/06/2018	GL_JOURNAL	PWC0399857	7197	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.00	
Number of Transactions 3						Totals	-105.00	0.00	0.00	105.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3702	13000	2018	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3434	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.28	
03/08/2018	GL_JOURNAL	PRM0398496	3322	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.28	
04/06/2018	GL_JOURNAL	PRM0399856	3326	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.28	
Number of Transactions 3						Totals	-3.84	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3995	13000	2018	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	37056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.95	
02/27/2018	GL_JOURNAL	PAY0397911	39201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.95	
04/03/2018	GL_JOURNAL	PAY0399498	39478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.95	
Number of Transactions 3						Totals	-5.85	0.00	0.00	5.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	5737	13000	2018	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
02/04/2018	GL_JOURNAL	0000396403	96	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,905.95	
02/05/2018	GL_BD_JRNL	0000396420	153		01/31/2018/Transfer appropriation for the Cafeteri	-1,906.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	153		01/31/2018/Reverse JV 0000396420: Transfer approp	1,906.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	153		01/31/2018/Transfer appropriation for the Cafeteri	-1,906.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	98	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,914.06	
03/08/2018	GL_BD_JRNL	0000398519	138		02/28/2018/Transfer appropriation for the Cafeteri	-1,914.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	98	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,914.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0237            53100            5737            13000          2018 DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/10/2018	GL_BD_JRNL	0000400034	117		03/31/2018/Transfer appropriation for the Cafeteri	-1,914.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.08	-5,734.00	0.00	0.00	-5,734.08
Number of Transactions 38						Fund Totals 1000s	-5,742.11	-5,734.00	0.00	0.00	8.11
Number of Transactions 38						Resource Totals 53100	-5,742.11	-5,734.00	0.00	0.00	8.11
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0237            60101            5100            01000          2018 DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/10/2018	AP_VOUCHER	00995474	1	P0000316724	ARC-001/Perry PrimeTime Program Servic	0.00		0.00	0.00	9,624.99	
01/10/2018	AP_VOUCHER	00995474	1	P0000316724	ARC-001/Perry PrimeTime Program Servic	0.00		0.00	-9,624.99	0.00	
01/30/2018	AP_VOUCHER	00999125	1	P0000316724	ARC-001/Perry PrimeTime Program Servic	0.00		0.00	0.00	18,888.72	
01/30/2018	AP_VOUCHER	00999125	1	P0000316724	ARC-001/Perry PrimeTime Program Servic	0.00		0.00	-18,888.72	0.00	
02/27/2018	AP_VOUCHER	01003927	1	P0000316724	ARC-001/Perry PrimeTime Program Servic	0.00		0.00	0.00	8,421.69	
02/27/2018	AP_VOUCHER	01003927	1	P0000316724	ARC-001/Perry PrimeTime Program Servic	0.00		0.00	-8,421.69	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-36,935.40	36,935.40
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	-36,935.40	36,935.40
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	-36,935.40	36,935.40
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0237            60102            1157            01000          2018 DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	122	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,849.71	
02/27/2018	GL_JOURNAL	PAY0397911	1271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	404.50	
03/07/2018	GL_JOURNAL	PAY0398455	127	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	107.31	
04/03/2018	GL_JOURNAL	PAY0399498	1267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	357.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	60102	1157	01000	2018					
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	112	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	250.39	
Number of Transactions 5						Totals	-2,969.56	0.00	0.00	2,969.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	60102	3101	01000	2018					
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3641	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	266.91	
02/27/2018	GL_JOURNAL	PAY0397911	9011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.37	
03/07/2018	GL_JOURNAL	PAY0398455	3203	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.48	
04/03/2018	GL_JOURNAL	PAY0399498	9078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.60	
04/06/2018	GL_JOURNAL	PAY0399844	2834	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	36.13	
Number of Transactions 5						Totals	-428.49	0.00	0.00	428.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	60102	3301	01000	2018					
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5651	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	26.81	
02/27/2018	GL_JOURNAL	PAY0397911	14407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.87	
03/07/2018	GL_JOURNAL	PAY0398455	4906	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.55	
04/03/2018	GL_JOURNAL	PAY0399498	14487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.19	
04/06/2018	GL_JOURNAL	PAY0399844	4343	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 5						Totals	-43.05	0.00	0.00	43.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	60102	3501	01000	2018				
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8507	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	31917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	7426	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	32122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PAY0399844	6653	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	60102	3501	01000	2018					
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 5						Totals	-1.48	0.00	0.00	1.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	60102	3601	01000	2018					
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2227	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	51.61
03/08/2018	GL_JOURNAL	PWC0398498	2382	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.99
03/08/2018	GL_JOURNAL	PWC0398498	2383	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.29
04/06/2018	GL_JOURNAL	PWC0399857	2258	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.99
04/06/2018	GL_JOURNAL	PWC0399857	2259	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.98
Number of Transactions 5						Totals	-82.86	0.00	0.00	82.86
Number of Transactions 25						Fund Totals 0000s	-3,525.44	0.00	0.00	3,525.44
Number of Transactions 25						Resource Totals 60102	-3,525.44	0.00	0.00	3,525.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	62640	1192	01000	2018					
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1271	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	62640	3101	01000	2018					
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3640	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3301	01000	2018						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5650	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29		
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3501	01000	2018						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8506	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3601	01000	2018						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2228	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40	
Number of Transactions 5						Fund	Totals 0000s	-187.08	0.00	0.00	187.08
Number of Transactions 5						Resource	Totals 62640	-187.08	0.00	0.00	187.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	1107	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,120.61		
01/31/2018	GL_JOURNAL	PAY0396130	443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,278.95		
02/27/2018	GL_JOURNAL	PAY0397911	446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,120.61		
02/27/2018	GL_JOURNAL	PAY0397911	447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,278.95		
04/03/2018	GL_JOURNAL	PAY0399498	446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,960.27		
04/03/2018	GL_JOURNAL	PAY0399498	447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,278.95		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	1107	01000	2018				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 6 Totals -51,038.34 0.00 0.00 0.00 51,038.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	1162	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1591	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1792	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1793	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	581	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1782	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,890.84
04/06/2018	GL_JOURNAL	PAY0399844	536	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	787.85
04/06/2018	GL_JOURNAL	PAY0399844	537	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	166.83

Number of Transactions 7 Totals -3,790.94 0.00 0.00 0.00 3,790.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	2101	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	3429	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,877.46
02/27/2018	GL_JOURNAL	PAY0397911	3915	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,877.46
04/03/2018	GL_JOURNAL	PAY0399498	3958	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,877.46

Number of Transactions 3 Totals -8,632.38 0.00 0.00 0.00 8,632.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	2104	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	PAY0395387	62	PAYROLL	01/31/2018/17-12-28SS	Payroll/17-12-28SS	Payroll	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	3668	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6,610.08
02/27/2018	GL_JOURNAL	PAY0397911	4155	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6,610.08
04/03/2018	GL_JOURNAL	PAY0399498	4201	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6,610.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	2104	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 4						Totals	-19,830.24	0.00	0.00	0.00	19,830.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	2151	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	59.22	
03/07/2018	GL_JOURNAL	PAY0398455	1550	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	246.00	
04/03/2018	GL_JOURNAL	PAY0399498	4529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	118.44	
Number of Transactions 3						Totals	-423.66	0.00	0.00	423.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	2154	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	669.97	
02/07/2018	GL_JOURNAL	PAY0396623	2017	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	351.96	
02/27/2018	GL_JOURNAL	PAY0397911	4673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,011.29	
03/07/2018	GL_JOURNAL	PAY0398455	1716	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	100.80	
04/06/2018	GL_JOURNAL	PAY0399844	1546	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	67.20	
Number of Transactions 5						Totals	-2,201.22	0.00	0.00	2,201.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	2165	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.41	
02/07/2018	GL_JOURNAL	PAY0396623	2132	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,256.47	
02/27/2018	GL_JOURNAL	PAY0397911	4782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	817.15	
03/07/2018	GL_JOURNAL	PAY0398455	1813	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	504.00	
04/03/2018	GL_JOURNAL	PAY0399498	4831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,209.60	
04/06/2018	GL_JOURNAL	PAY0399844	1634	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	504.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	2165	01000	2018				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -5,077.63 0.00 0.00 0.00 5,077.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3101	01000	2018				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	905.94
01/31/2018	GL_JOURNAL	PAY0396130	8085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,627.55
02/27/2018	GL_JOURNAL	PAY0397911	9009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	905.94
02/27/2018	GL_JOURNAL	PAY0397911	9010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,650.29
03/07/2018	GL_JOURNAL	PAY0398455	3202	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.22
04/03/2018	GL_JOURNAL	PAY0399498	9076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	988.62
04/03/2018	GL_JOURNAL	PAY0399498	9077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,627.55
04/06/2018	GL_JOURNAL	PAY0399844	2833	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	113.69

Number of Transactions 8 Totals -7,887.80 0.00 0.00 0.00 7,887.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3202	01000	2018				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	10601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	122.14
01/31/2018	GL_JOURNAL	PAY0396130	10602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,026.60
01/31/2018	GL_JOURNAL	PAY0396130	10603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	446.90
02/07/2018	GL_JOURNAL	PAY0396623	4614	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	195.14
02/27/2018	GL_JOURNAL	PAY0397911	11701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	126.91
02/27/2018	GL_JOURNAL	PAY0397911	11702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,075.51
02/27/2018	GL_JOURNAL	PAY0397911	11703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	446.90
03/07/2018	GL_JOURNAL	PAY0398455	4021	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.66
04/03/2018	GL_JOURNAL	PAY0399498	11778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,026.60
04/03/2018	GL_JOURNAL	PAY0399498	11779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	446.90

Number of Transactions 10 Totals -4,929.26 0.00 0.00 0.00 4,929.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3301	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	91.06	
01/31/2018	GL_JOURNAL	PAY0396130	13081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	162.35	
02/27/2018	GL_JOURNAL	PAY0397911	14405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	91.06	
02/27/2018	GL_JOURNAL	PAY0397911	14406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	164.65	
03/07/2018	GL_JOURNAL	PAY0398455	4905	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	14486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	162.35	
04/03/2018	GL_JOURNAL	PAY0399498	14485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	99.36	
04/06/2018	GL_JOURNAL	PAY0399844	4341	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.43	
04/06/2018	GL_JOURNAL	PAY0399844	4342	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 9						Totals	-791.54	0.00	0.00	0.00	791.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3302	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	241	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-58.29	
01/31/2018	GL_JOURNAL	PAY0396130	15727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60.16	
01/31/2018	GL_JOURNAL	PAY0396130	15728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	469.59	
01/31/2018	GL_JOURNAL	PAY0396130	15729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	224.65	
02/07/2018	GL_JOURNAL	PAY0396623	7058	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	96.12	
02/07/2018	GL_JOURNAL	PAY0396623	7059	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.35	
02/27/2018	GL_JOURNAL	PAY0397911	17279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	62.51	
02/27/2018	GL_JOURNAL	PAY0397911	17280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	566.19	
02/27/2018	GL_JOURNAL	PAY0397911	17281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	220.12	
03/07/2018	GL_JOURNAL	PAY0398455	6135	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	38.56	
03/07/2018	GL_JOURNAL	PAY0398455	6136	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.71	
03/07/2018	GL_JOURNAL	PAY0398455	6137	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.57	
04/03/2018	GL_JOURNAL	PAY0399498	17398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	92.53	
04/03/2018	GL_JOURNAL	PAY0399498	17399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	505.66	
04/03/2018	GL_JOURNAL	PAY0399498	17400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.18	
04/06/2018	GL_JOURNAL	PAY0399844	5516	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	38.56	
04/06/2018	GL_JOURNAL	PAY0399844	5517	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.13	
Number of Transactions 17						Totals	-2,573.30	0.00	0.00	0.00	2,573.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3421	01000	2018						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.36	
02/27/2018	GL_JOURNAL	PAY0397911	19761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	19901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 6						Totals	-85.68	0.00	0.00	85.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3431	01000	2018						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	19982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3441	01000	2018						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	168.48	
02/27/2018	GL_JOURNAL	PAY0397911	23674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	168.48	
04/03/2018	GL_JOURNAL	PAY0399498	23832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	168.48	
Number of Transactions 6						Totals	-786.24	0.00	0.00	786.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3451	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	223.25	
01/31/2018	GL_JOURNAL	PAY0396130	23894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	25527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	223.25	
02/27/2018	GL_JOURNAL	PAY0397911	25528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	223.25	
04/03/2018	GL_JOURNAL	PAY0399498	25698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 6						Totals	-1,078.71	0.00	0.00	1,078.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3461	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	25938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,614.56	
02/27/2018	GL_JOURNAL	PAY0397911	27580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,614.56	
02/27/2018	GL_JOURNAL	PAY0397911	27579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	27751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	27752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,614.56	
Number of Transactions 6						Totals	-12,491.28	0.00	0.00	12,491.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3471	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,971.60	
01/31/2018	GL_JOURNAL	PAY0396130	27776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,072.40	
02/27/2018	GL_JOURNAL	PAY0397911	29411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,072.40	
02/27/2018	GL_JOURNAL	PAY0397911	29410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,971.60	
04/03/2018	GL_JOURNAL	PAY0399498	29593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,971.60	
04/03/2018	GL_JOURNAL	PAY0399498	29594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,072.40	
Number of Transactions 6						Totals	-21,132.00	0.00	0.00	21,132.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3501	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.14	
01/31/2018	GL_JOURNAL	PAY0396130	30093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.64	
02/27/2018	GL_JOURNAL	PAY0397911	31915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.14	
02/27/2018	GL_JOURNAL	PAY0397911	31916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.71	
03/07/2018	GL_JOURNAL	PAY0398455	7425	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.63	
04/03/2018	GL_JOURNAL	PAY0399498	32120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.42	
04/06/2018	GL_JOURNAL	PAY0399844	6651	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	6652	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	-27.40	0.00	0.00	0.00	27.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3502	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	402	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.38	
01/31/2018	GL_JOURNAL	PAY0396130	32737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.39	
01/31/2018	GL_JOURNAL	PAY0396130	32738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.33	
01/31/2018	GL_JOURNAL	PAY0396130	32739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47	
02/07/2018	GL_JOURNAL	PAY0396623	9911	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.63	
02/07/2018	GL_JOURNAL	PAY0396623	9912	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	34792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.44	
02/27/2018	GL_JOURNAL	PAY0397911	34790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	34791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.82	
03/07/2018	GL_JOURNAL	PAY0398455	8651	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12	
03/07/2018	GL_JOURNAL	PAY0398455	8649	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.25	
03/07/2018	GL_JOURNAL	PAY0398455	8650	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	35036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.33	
04/03/2018	GL_JOURNAL	PAY0399498	35037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.50	
04/03/2018	GL_JOURNAL	PAY0399498	35035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
04/06/2018	GL_JOURNAL	PAY0399844	7820	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PAY0399844	7821	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 17						Totals	-17.43	0.00	0.00	0.00	17.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	3601	01000	2018							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2229	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2230	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	170.77	
02/08/2018	GL_JOURNAL	PWC0396644	2231	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	314.68	
03/08/2018	GL_JOURNAL	PWC0398498	2384	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2385	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2386	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	170.77	
03/08/2018	GL_JOURNAL	PWC0398498	2387	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2388	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	314.68	
04/06/2018	GL_JOURNAL	PWC0399857	2261	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	52.75	
04/06/2018	GL_JOURNAL	PWC0399857	2262	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	138.39	
04/06/2018	GL_JOURNAL	PWC0399857	2263	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	2264	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	314.68	
04/06/2018	GL_JOURNAL	PWC0399857	2260	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.98	
Number of Transactions 13						Totals	-1,529.74	0.00	0.00	0.00	1,529.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3602	01000	2018						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7075	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.94
02/08/2018	GL_JOURNAL	PWC0396644	7076	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.06
02/08/2018	GL_JOURNAL	PWC0396644	7077	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7078	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.82
02/08/2018	GL_JOURNAL	PWC0396644	7079	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.69
02/08/2018	GL_JOURNAL	PWC0396644	7080	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	184.42
02/08/2018	GL_JOURNAL	PWC0396644	7081	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.65
02/08/2018	GL_JOURNAL	PWC0396644	7082	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	80.28
03/08/2018	GL_JOURNAL	PWC0398498	7352	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.21
03/08/2018	GL_JOURNAL	PWC0398498	7353	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	184.42
03/08/2018	GL_JOURNAL	PWC0398498	7354	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.86
03/08/2018	GL_JOURNAL	PWC0398498	7355	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	80.28
03/08/2018	GL_JOURNAL	PWC0398498	7349	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.06
03/08/2018	GL_JOURNAL	PWC0398498	7350	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.80
03/08/2018	GL_JOURNAL	PWC0398498	7351	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81
04/06/2018	GL_JOURNAL	PWC0399857	7200	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.87
04/06/2018	GL_JOURNAL	PWC0399857	7201	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	184.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3602	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7202	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	7203	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	80.28	
04/06/2018	GL_JOURNAL	PWC0399857	7198	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.06	
04/06/2018	GL_JOURNAL	PWC0399857	7199	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.75	
Number of Transactions 21						Totals	-1,008.98	0.00	0.00	1,008.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3701	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1059	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.68	
02/07/2018	GL_JOURNAL	PRM0396641	1060	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	82.34	
03/08/2018	GL_JOURNAL	PRM0398496	1033	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.68	
03/08/2018	GL_JOURNAL	PRM0398496	1034	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	82.34	
04/06/2018	GL_JOURNAL	PRM0399856	1034	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.21	
04/06/2018	GL_JOURNAL	PRM0399856	1035	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	82.34	
Number of Transactions 6						Totals	-372.59	0.00	0.00	372.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3702	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3435	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3436	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.75	
02/07/2018	GL_JOURNAL	PRM0396641	3437	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.50	
03/08/2018	GL_JOURNAL	PRM0398496	3323	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.75	
03/08/2018	GL_JOURNAL	PRM0398496	3324	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.50	
04/06/2018	GL_JOURNAL	PRM0399856	3327	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.75	
04/06/2018	GL_JOURNAL	PRM0399856	3328	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.50	
Number of Transactions 7						Totals	-24.75	0.00	0.00	24.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3985	01000	2018				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3985	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.55	
01/31/2018	GL_JOURNAL	PAY0396130	35165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.59	
02/27/2018	GL_JOURNAL	PAY0397911	37319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.55	
02/27/2018	GL_JOURNAL	PAY0397911	37320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.59	
04/03/2018	GL_JOURNAL	PAY0399498	37585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.55	
04/03/2018	GL_JOURNAL	PAY0399498	37586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.59	
Number of Transactions 6						Totals	-81.42	0.00	0.00	81.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3995	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.65	
01/31/2018	GL_JOURNAL	PAY0396130	37055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.34	
02/27/2018	GL_JOURNAL	PAY0397911	39199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.65	
02/27/2018	GL_JOURNAL	PAY0397911	39200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.34	
04/03/2018	GL_JOURNAL	PAY0399498	39476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.65	
04/03/2018	GL_JOURNAL	PAY0399498	39477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.34	
Number of Transactions 6						Totals	-32.97	0.00	0.00	32.97	
Number of Transactions 199						Fund	Totals 0000s	-145,998.50	0.00	0.00	145,998.50
Number of Transactions 199						Resource	Totals 65003	-145,998.50	0.00	0.00	145,998.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	96000	4301	01000	2018						
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2017	REQ_PREENC	REQ376929	1		128893/Cardiac Science G3 Battery Lithium Yellow P	0.00		269.00	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	1		128893/Cardiac Science G3 Battery Lithium Yellow P	0.00		0.00	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	1		128893/Cardiac Science G3 Battery Lithium Yellow P	0.00		-269.00	0.00	0.00	
11/27/2017	PO_POENC	0000321075	1	RREQ376929	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00		0.00	289.85	0.00	
11/27/2017	PO_POENC	0000321075	1	RREQ376929	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0237	96000	4301	01000	2018					
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321075	1	RREQ376929	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	-289.85	0.00
11/28/2017	PO_POENC	0000321151	1	RREQ378536	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00
11/28/2017	PO_POENC	0000321151	1	RREQ378536	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321151	1	RREQ378536	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-36.79	0.00
11/28/2017	PO_POENC	0000321151	2	RREQ378536	OFFICE DEPOT/Office Depot(R) Brand 1000-Piece Cabl	0.00	0.00	114.20	0.00
11/28/2017	PO_POENC	0000321151	2	RREQ378536	OFFICE DEPOT/Office Depot(R) Brand 1000-Piece Cabl	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321151	2	RREQ378536	OFFICE DEPOT/Office Depot(R) Brand 1000-Piece Cabl	0.00	0.00	-114.20	0.00
11/28/2017	PO_POENC	0000321151	3	RREQ378536	OFFICE DEPOT/Hygloss Hook-And-Loop Fastener Rolls	0.00	0.00	34.48	0.00
11/28/2017	PO_POENC	0000321151	3	RREQ378536	OFFICE DEPOT/Hygloss Hook-And-Loop Fastener Rolls	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321151	3	RREQ378536	OFFICE DEPOT/Hygloss Hook-And-Loop Fastener Rolls	0.00	0.00	-34.48	0.00
11/28/2017	REQ_PREENC	REQ378536	1		Office Depot/140926/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
11/28/2017	REQ_PREENC	REQ378536	1		Office Depot/140926/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378536	1		Office Depot/140926/Scotch(R) 8 Recycled Magic(TM)	0.00	-34.14	0.00	0.00
11/28/2017	REQ_PREENC	REQ378536	2		Office Depot/140926/Office Depot(R) Brand 1000-Pie	0.00	105.99	0.00	0.00
11/28/2017	REQ_PREENC	REQ378536	2		Office Depot/140926/Office Depot(R) Brand 1000-Pie	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378536	2		Office Depot/140926/Office Depot(R) Brand 1000-Pie	0.00	-105.99	0.00	0.00
11/28/2017	REQ_PREENC	REQ378536	3		Office Depot/140926/Hygloss Hook-And-Loop Fastener	0.00	32.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378536	3		Office Depot/140926/Hygloss Hook-And-Loop Fastener	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378536	3		Office Depot/140926/Hygloss Hook-And-Loop Fastener	0.00	-32.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	1		Office Depot/140926/Sharpie(R) Permanent Markers C	0.00	44.95	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	1		Office Depot/140926/Sharpie(R) Permanent Markers C	0.00	44.95	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	1		Office Depot/140926/Sharpie(R) Permanent Markers C	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	1		Office Depot/140926/Sharpie(R) Permanent Markers C	0.00	-44.95	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	2		Office Depot/140926/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	2		Office Depot/140926/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	2		Office Depot/140926/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	2		Office Depot/140926/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	3		Office Depot/140926/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	3		Office Depot/140926/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	3		Office Depot/140926/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	3		Office Depot/140926/Scotch(R) 8 Recycled Magic(TM)	0.00	-85.35	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	4		Office Depot/140926/BIC(R) Round Stic Ballpoint Pe	0.00	53.90	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	4		Office Depot/140926/BIC(R) Round Stic Ballpoint Pe	0.00	53.90	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	4		Office Depot/140926/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379234	4		Office Depot/140926/BIC(R) Round Stic Ballpoint Pe	0.00	-53.90	0.00	0.00
01/12/2018	PO_POENC	0000322939	1	RREQ379234	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	48.43	0.00
01/12/2018	PO_POENC	0000322939	1	RREQ379234	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	48.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	96000	4301	01000	2018					
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	PO_POENC	0000322939	1	RREQ379234	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322939	1	RREQ379234	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	-48.43	0.00
01/12/2018	PO_POENC	0000322939	1	RREQ379234	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	-44.95	0.00	0.00
01/12/2018	PO_POENC	0000322939	2	RREQ379234	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
01/12/2018	PO_POENC	0000322939	2	RREQ379234	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
01/12/2018	PO_POENC	0000322939	2	RREQ379234	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322939	2	RREQ379234	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
01/12/2018	PO_POENC	0000322939	2	RREQ379234	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
01/12/2018	PO_POENC	0000322939	3	RREQ379234	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
01/12/2018	PO_POENC	0000322939	3	RREQ379234	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
01/12/2018	PO_POENC	0000322939	3	RREQ379234	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322939	3	RREQ379234	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-91.96	0.00
01/12/2018	PO_POENC	0000322939	3	RREQ379234	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-85.35	0.00	0.00
01/12/2018	PO_POENC	0000322939	4	RREQ379234	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	58.08	0.00
01/12/2018	PO_POENC	0000322939	4	RREQ379234	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	58.08	0.00
01/12/2018	PO_POENC	0000322939	4	RREQ379234	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322939	4	RREQ379234	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-58.08	0.00
01/12/2018	PO_POENC	0000322939	4	RREQ379234	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-53.90	0.00	0.00
01/15/2018	AP_VOUCHER	00995998	1	P0000322939	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	48.43
01/15/2018	AP_VOUCHER	00995998	1	P0000322939	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	-48.43	0.00
01/15/2018	AP_VOUCHER	00995998	2	P0000322939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
01/15/2018	AP_VOUCHER	00995998	2	P0000322939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
01/15/2018	AP_VOUCHER	00995998	3	P0000322939	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	91.97
01/15/2018	AP_VOUCHER	00995998	3	P0000322939	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-91.96	0.00
01/15/2018	AP_VOUCHER	00995998	4	P0000322939	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	58.08
01/15/2018	AP_VOUCHER	00995998	4	P0000322939	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-58.08	0.00
01/24/2018	REQ_PREENC	REQ382053	1		Staples Contract & Commercial Inc/140926/Duracell	0.00	-28.06	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	2		Staples Contract & Commercial Inc/140926/Staples B	0.00	20.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	2		Staples Contract & Commercial Inc/140926/Staples B	0.00	20.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	1		Staples Contract & Commercial Inc/140926/Duracell	0.00	28.06	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	1		Staples Contract & Commercial Inc/140926/Duracell	0.00	28.06	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	1		Staples Contract & Commercial Inc/140926/Duracell	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	2		Staples Contract & Commercial Inc/140926/Staples B	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	2		Staples Contract & Commercial Inc/140926/Staples B	0.00	-20.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	3		Staples Contract & Commercial Inc/140926/Staples B	0.00	10.62	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	3		Staples Contract & Commercial Inc/140926/Staples B	0.00	10.62	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	3		Staples Contract & Commercial Inc/140926/Staples B	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	96000	4301	01000	2018						
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382053	3		Staples Contract & Commercial Inc/140926/Staples B	0.00		-10.62	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	4		Staples Contract & Commercial Inc/140926/Staples H	0.00		54.87	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	4		Staples Contract & Commercial Inc/140926/Staples H	0.00		54.87	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	4		Staples Contract & Commercial Inc/140926/Staples H	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	4		Staples Contract & Commercial Inc/140926/Staples H	0.00		-54.87	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	5		Staples Contract & Commercial Inc/140926/Staples E	0.00		35.37	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	5		Staples Contract & Commercial Inc/140926/Staples E	0.00		35.37	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	5		Staples Contract & Commercial Inc/140926/Staples E	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382053	5		Staples Contract & Commercial Inc/140926/Staples E	0.00		-35.37	0.00	0.00
01/25/2018	PO_POENC	0000323622	1	RREQ382053	STAPLES DC-001/Duracell Quantum "AAA" Batteries 24	0.00		0.00	30.23	0.00
01/25/2018	PO_POENC	0000323622	1	RREQ382053	STAPLES DC-001/Duracell Quantum "AAA" Batteries 24	0.00		0.00	30.23	0.00
01/25/2018	PO_POENC	0000323622	1	RREQ382053	STAPLES DC-001/Duracell Quantum "AAA" Batteries 24	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323622	1	RREQ382053	STAPLES DC-001/Duracell Quantum "AAA" Batteries 24	0.00		0.00	-30.23	0.00
01/25/2018	PO_POENC	0000323622	1	RREQ382053	STAPLES DC-001/Duracell Quantum "AAA" Batteries 24	0.00		-28.06	0.00	0.00
01/25/2018	PO_POENC	0000323622	2	RREQ382053	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	22.15	0.00
01/25/2018	PO_POENC	0000323622	2	RREQ382053	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	22.15	0.00
01/25/2018	PO_POENC	0000323622	4	RREQ382053	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00		-54.87	0.00	0.00
01/25/2018	PO_POENC	0000323622	5	RREQ382053	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00		0.00	38.11	0.00
01/25/2018	PO_POENC	0000323622	5	RREQ382053	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00		0.00	38.11	0.00
01/25/2018	PO_POENC	0000323622	5	RREQ382053	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323622	5	RREQ382053	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00		0.00	-38.11	0.00
01/25/2018	PO_POENC	0000323622	5	RREQ382053	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00		-35.37	0.00	0.00
01/25/2018	PO_POENC	0000323622	2	RREQ382053	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323622	2	RREQ382053	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	-22.15	0.00
01/25/2018	PO_POENC	0000323622	2	RREQ382053	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		-20.56	0.00	0.00
01/25/2018	PO_POENC	0000323622	3	RREQ382053	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	11.44	0.00
01/25/2018	PO_POENC	0000323622	3	RREQ382053	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	11.44	0.00
01/25/2018	PO_POENC	0000323622	3	RREQ382053	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323622	3	RREQ382053	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	-11.44	0.00
01/25/2018	PO_POENC	0000323622	3	RREQ382053	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		-10.62	0.00	0.00
01/25/2018	PO_POENC	0000323622	4	RREQ382053	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00		0.00	59.12	0.00
01/25/2018	PO_POENC	0000323622	4	RREQ382053	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00		0.00	59.12	0.00
01/25/2018	PO_POENC	0000323622	4	RREQ382053	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323622	4	RREQ382053	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00		0.00	-59.12	0.00
01/27/2018	AP_VOUCHER	00998582	1	P0000323622	STAPLES DC-001/Duracell Quantum "AAA" Batteri	0.00		0.00	0.00	30.24
01/27/2018	AP_VOUCHER	00998582	1	P0000323622	STAPLES DC-001/Duracell Quantum "AAA" Batteri	0.00		0.00	-30.23	0.00
01/27/2018	AP_VOUCHER	00998582	2	P0000323622	STAPLES DC-001/Staples Box-Bottom Hanging Fil	0.00		0.00	0.00	22.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	96000	4301	01000	2018					
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2018	AP_VOUCHER	00998582	2	P0000323622	STAPLES DC-001/Staples Box-Bottom Hanging Fil	0.00	0.00	-22.15	0.00
01/27/2018	AP_VOUCHER	00998587	3	P0000323622	STAPLES DC-001/Staples Box-Bottom Hanging Fil	0.00	0.00	0.00	11.44
01/27/2018	AP_VOUCHER	00998587	3	P0000323622	STAPLES DC-001/Staples Box-Bottom Hanging Fil	0.00	0.00	-11.44	0.00
01/27/2018	AP_VOUCHER	00998587	4	P0000323622	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	59.13
01/27/2018	AP_VOUCHER	00998587	4	P0000323622	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-59.12	0.00
01/27/2018	AP_VOUCHER	00998587	5	P0000323622	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	0.00	38.11
01/27/2018	AP_VOUCHER	00998587	5	P0000323622	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	-38.11	0.00
01/29/2018	PO_POENC	0000323924	1	RREQ382490	OFFICE SOL-001/Gel Mouse Pad w/Wrist Rest Photo 9	0.00	0.00	18.34	0.00
01/29/2018	PO_POENC	0000323924	1	RREQ382490	OFFICE SOL-001/Gel Mouse Pad w/Wrist Rest Photo 9	0.00	-17.02	0.00	0.00
01/29/2018	PO_POENC	0000323924	2	RREQ382490	OFFICE SOL-001/USB 3.0 Extension Cable 10 ft Blue	0.00	0.00	15.41	0.00
01/29/2018	PO_POENC	0000323924	2	RREQ382490	OFFICE SOL-001/USB 3.0 Extension Cable 10 ft Blue	0.00	-14.30	0.00	0.00
01/29/2018	PO_POENC	0000323924	3	RREQ382490	OFFICE SOL-001/USB 2.0 Gold Extension Cable 10 ft	0.00	0.00	5.29	0.00
01/29/2018	PO_POENC	0000323924	3	RREQ382490	OFFICE SOL-001/USB 2.0 Gold Extension Cable 10 ft	0.00	-4.91	0.00	0.00
01/29/2018	PO_POENC	0000323924	4	RREQ382490	OFFICE SOL-001/Low Odor Dry Erase Marker Starter S	0.00	0.00	7.08	0.00
01/29/2018	PO_POENC	0000323924	4	RREQ382490	OFFICE SOL-001/Low Odor Dry Erase Marker Starter S	0.00	-6.57	0.00	0.00
01/29/2018	PO_POENC	0000323924	5	RREQ382490	OFFICE SOL-001/2-in-1 Dry Erase Markers 16 Assorte	0.00	0.00	19.22	0.00
01/29/2018	PO_POENC	0000323924	5	RREQ382490	OFFICE SOL-001/2-in-1 Dry Erase Markers 16 Assorte	0.00	-17.84	0.00	0.00
01/29/2018	PO_POENC	0000323924	6	RREQ382490	OFFICE SOL-001/Cork/Dry Erase Board Melamine 36 x	0.00	0.00	58.16	0.00
01/29/2018	PO_POENC	0000323924	6	RREQ382490	OFFICE SOL-001/Cork/Dry Erase Board Melamine 36 x	0.00	-53.98	0.00	0.00
01/29/2018	REQ_PREENC	REQ382490	1		Office Solutions Business Products & Svc/140926/Ge	0.00	17.02	0.00	0.00
01/29/2018	REQ_PREENC	REQ382490	2		Office Solutions Business Products & Svc/140926/US	0.00	14.30	0.00	0.00
01/29/2018	REQ_PREENC	REQ382490	3		Office Solutions Business Products & Svc/140926/US	0.00	4.91	0.00	0.00
01/29/2018	REQ_PREENC	REQ382490	4		Office Solutions Business Products & Svc/140926/Lo	0.00	6.57	0.00	0.00
01/29/2018	REQ_PREENC	REQ382490	5		Office Solutions Business Products & Svc/140926/2-	0.00	17.84	0.00	0.00
01/29/2018	REQ_PREENC	REQ382490	6		Office Solutions Business Products & Svc/140926/Co	0.00	53.98	0.00	0.00
01/31/2018	AP_VOUCHER	00999282	1	P0000323924	OFFICE SOL-001/Gel Mouse Pad w/Wrist Rest Ph	0.00	0.00	0.00	18.34
01/31/2018	AP_VOUCHER	00999282	1	P0000323924	OFFICE SOL-001/Gel Mouse Pad w/Wrist Rest Ph	0.00	0.00	-18.34	0.00
01/31/2018	AP_VOUCHER	00999282	2	P0000323924	OFFICE SOL-001/USB 3.0 Extension Cable 10 ft	0.00	0.00	0.00	15.41
01/31/2018	AP_VOUCHER	00999282	2	P0000323924	OFFICE SOL-001/USB 3.0 Extension Cable 10 ft	0.00	0.00	-15.41	0.00
01/31/2018	AP_VOUCHER	00999282	3	P0000323924	OFFICE SOL-001/USB 2.0 Gold Extension Cable	0.00	0.00	0.00	5.29
01/31/2018	AP_VOUCHER	00999282	3	P0000323924	OFFICE SOL-001/USB 2.0 Gold Extension Cable	0.00	0.00	-5.29	0.00
01/31/2018	AP_VOUCHER	00999282	4	P0000323924	OFFICE SOL-001/Low Odor Dry Erase Marker Star	0.00	0.00	0.00	7.08
01/31/2018	AP_VOUCHER	00999282	4	P0000323924	OFFICE SOL-001/Low Odor Dry Erase Marker Star	0.00	0.00	-7.08	0.00
01/31/2018	AP_VOUCHER	00999282	5	P0000323924	OFFICE SOL-001/2-in-1 Dry Erase Markers 16 A	0.00	0.00	0.00	19.22
01/31/2018	AP_VOUCHER	00999282	5	P0000323924	OFFICE SOL-001/2-in-1 Dry Erase Markers 16 A	0.00	0.00	-19.22	0.00
01/31/2018	AP_VOUCHER	00999282	6	P0000323924	OFFICE SOL-001/Cork/Dry Erase Board Melamine	0.00	0.00	0.00	58.16
01/31/2018	AP_VOUCHER	00999282	6	P0000323924	OFFICE SOL-001/Cork/Dry Erase Board Melamine	0.00	0.00	-58.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	96000	4301	01000	2018					
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383205	1		School Specialty Supply/140926/CLIP BULLDOG 2 IN M	0.00	11.94	0.00	0.00
02/06/2018	REQ_PREENC	REQ383205	2		School Specialty Supply/140926/CLIP MAGNETIC 1.25'	0.00	8.64	0.00	0.00
02/06/2018	REQ_PREENC	REQ383205	3		School Specialty Supply/140926/MAGNET BUTTON ASST	0.00	7.40	0.00	0.00
02/06/2018	REQ_PREENC	REQ383205	4		School Specialty Supply/140926/PUSHPIN MAGNETC 20/	0.00	18.13	0.00	0.00
02/06/2018	REQ_PREENC	REQ383205	5		School Specialty Supply/140926/MAGNET BIG PUSH PIN	0.00	89.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383205	6		School Specialty Supply/140926/TIMECLOCK THERMAL P	0.00	259.15	0.00	0.00
02/06/2018	REQ_PREENC	REQ383205	7		School Specialty Supply/140926/TIMECARDS THERMAL L	0.00	155.90	0.00	0.00
02/06/2018	PO_POENC	0000324398	1	RREQ383205	SCHOOL SPECIAL/CLIP BULLDOG 2 IN MAGNETIC SCHOOL S	0.00	0.00	12.87	0.00
02/06/2018	PO_POENC	0000324398	1	RREQ383205	SCHOOL SPECIAL/CLIP BULLDOG 2 IN MAGNETIC SCHOOL S	0.00	-11.94	0.00	0.00
02/06/2018	PO_POENC	0000324398	2	RREQ383205	SCHOOL SPECIAL/CLIP MAGNETIC 1.25'' PACK OF 24 - S	0.00	0.00	9.31	0.00
02/06/2018	PO_POENC	0000324398	2	RREQ383205	SCHOOL SPECIAL/CLIP MAGNETIC 1.25'' PACK OF 24 - S	0.00	-8.64	0.00	0.00
02/06/2018	PO_POENC	0000324398	3	RREQ383205	SCHOOL SPECIAL/MAGNET BUTTON ASST PACK OF 30 - SCH	0.00	0.00	7.97	0.00
02/06/2018	PO_POENC	0000324398	3	RREQ383205	SCHOOL SPECIAL/MAGNET BUTTON ASST PACK OF 30 - SCH	0.00	-7.40	0.00	0.00
02/06/2018	PO_POENC	0000324398	4	RREQ383205	SCHOOL SPECIAL/PUSHPIN MAGNETC 20/PK AST	0.00	0.00	19.54	0.00
02/06/2018	PO_POENC	0000324398	4	RREQ383205	SCHOOL SPECIAL/PUSHPIN MAGNETC 20/PK AST	0.00	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324398	5	RREQ383205	SCHOOL SPECIAL/MAGNET BIG PUSH PIN STYLE SET OF 6	0.00	0.00	95.90	0.00
02/06/2018	PO_POENC	0000324398	5	RREQ383205	SCHOOL SPECIAL/MAGNET BIG PUSH PIN STYLE SET OF 6	0.00	-89.00	0.00	0.00
02/06/2018	PO_POENC	0000324398	6	RREQ383205	SCHOOL SPECIAL/TIMECLOCK THERMAL PRINT CHARCOAL GR	0.00	0.00	279.23	0.00
02/06/2018	PO_POENC	0000324398	6	RREQ383205	SCHOOL SPECIAL/TIMECLOCK THERMAL PRINT CHARCOAL GR	0.00	-259.15	0.00	0.00
02/06/2018	PO_POENC	0000324398	7	RREQ383205	SCHOOL SPECIAL/TIMECARDS THERMAL LT8100 PACK OF	0.00	0.00	167.98	0.00
02/06/2018	PO_POENC	0000324398	7	RREQ383205	SCHOOL SPECIAL/TIMECARDS THERMAL LT8100 PACK OF	0.00	-155.90	0.00	0.00
02/22/2018	REQ_PREENC	REQ384718	1		J P Morgan Broker-Dealer Holdings Inc/140926/DEPOS	0.00	0.00	0.00	0.00
02/28/2018	AP_VOUCHER	01004126	4	P0000324398	SCHOOL SPECIAL/CLIP BULLDOG 2 IN MAGNETIC SCH	0.00	0.00	0.00	12.87
02/28/2018	AP_VOUCHER	01004126	4	P0000324398	SCHOOL SPECIAL/CLIP BULLDOG 2 IN MAGNETIC SCH	0.00	0.00	-12.87	0.00
02/28/2018	AP_VOUCHER	01004126	5	P0000324398	SCHOOL SPECIAL/CLIP MAGNETIC 1.25'' PACK OF 2	0.00	0.00	0.00	9.31
02/28/2018	AP_VOUCHER	01004126	5	P0000324398	SCHOOL SPECIAL/CLIP MAGNETIC 1.25'' PACK OF 2	0.00	0.00	-9.31	0.00
02/28/2018	AP_VOUCHER	01004126	6	P0000324398	SCHOOL SPECIAL/MAGNET BUTTON ASST PACK OF 30	0.00	0.00	0.00	7.97
02/28/2018	AP_VOUCHER	01004126	6	P0000324398	SCHOOL SPECIAL/MAGNET BUTTON ASST PACK OF 30	0.00	0.00	-7.97	0.00
02/28/2018	AP_VOUCHER	01004126	7	P0000324398	SCHOOL SPECIAL/MAGNET BIG PUSH PIN STYLE SET	0.00	0.00	0.00	95.90
02/28/2018	AP_VOUCHER	01004126	7	P0000324398	SCHOOL SPECIAL/MAGNET BIG PUSH PIN STYLE SET	0.00	0.00	-95.90	0.00
02/28/2018	AP_VOUCHER	01004126	1	P0000324398	SCHOOL SPECIAL/PUSHPIN MAGNETC 20/PK AST	0.00	0.00	0.00	19.54
02/28/2018	AP_VOUCHER	01004126	1	P0000324398	SCHOOL SPECIAL/PUSHPIN MAGNETC 20/PK AST	0.00	0.00	-19.54	0.00
02/28/2018	AP_VOUCHER	01004126	2	P0000324398	SCHOOL SPECIAL/TIMECLOCK THERMAL PRINT CHARCO	0.00	0.00	0.00	279.23
02/28/2018	AP_VOUCHER	01004126	2	P0000324398	SCHOOL SPECIAL/TIMECLOCK THERMAL PRINT CHARCO	0.00	0.00	-279.23	0.00
02/28/2018	AP_VOUCHER	01004126	3	P0000324398	SCHOOL SPECIAL/TIMECARDS THERMAL LT8100 PAC	0.00	0.00	0.00	167.98
02/28/2018	AP_VOUCHER	01004126	3	P0000324398	SCHOOL SPECIAL/TIMECARDS THERMAL LT8100 PAC	0.00	0.00	-167.98	0.00
03/05/2018	REQ_PREENC	REQ385595	1		128893/Multicolor Soccerballs Size 5 Prism Pack Se	0.00	243.96	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	96000	4301	01000	2018					
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2018	REQ_PREENC	REQ385636	1		Office Solutions Business Products & Svc/140926/Dr	0.00	210.30	0.00	0.00
03/05/2018	REQ_PREENC	REQ385636	2		Office Solutions Business Products & Svc/140926/2-	0.00	178.40	0.00	0.00
03/05/2018	REQ_PREENC	REQ385636	3		Office Solutions Business Products & Svc/140926/Dr	0.00	134.40	0.00	0.00
03/05/2018	REQ_PREENC	REQ385636	4		Office Solutions Business Products & Svc/140926/Dr	0.00	87.00	0.00	0.00
03/06/2018	PO_POENC	0000326212	1	RREQ385636	OFFICE SOL-001/Dry Erase Marker & Organizer Ki	0.00	0.00	226.60	0.00
03/06/2018	PO_POENC	0000326212	1	RREQ385636	OFFICE SOL-001/Dry Erase Marker & Organizer Ki	0.00	-210.30	0.00	0.00
03/06/2018	PO_POENC	0000326212	2	RREQ385636	OFFICE SOL-001/2-in-1 Dry Erase Markers 16 Assorte	0.00	0.00	192.23	0.00
03/06/2018	PO_POENC	0000326212	2	RREQ385636	OFFICE SOL-001/2-in-1 Dry Erase Markers 16 Assorte	0.00	-178.40	0.00	0.00
03/06/2018	PO_POENC	0000326212	3	RREQ385636	OFFICE SOL-001/Dry Erase Marker Chisel Tip Blue Do	0.00	0.00	144.82	0.00
03/06/2018	PO_POENC	0000326212	3	RREQ385636	OFFICE SOL-001/Dry Erase Marker Chisel Tip Blue Do	0.00	-134.40	0.00	0.00
03/06/2018	PO_POENC	0000326212	4	RREQ385636	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black D	0.00	0.00	93.74	0.00
03/06/2018	PO_POENC	0000326212	4	RREQ385636	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black D	0.00	-87.00	0.00	0.00
03/07/2018	AP_VOUCHER	01005494	4	P0000326212	OFFICE SOL-001/Dry Erase Marker Chisel Tip	0.00	0.00	-93.74	0.00
03/07/2018	AP_VOUCHER	01005494	4	P0000326212	OFFICE SOL-001/Dry Erase Marker Chisel Tip	0.00	0.00	0.00	93.74
03/07/2018	AP_VOUCHER	01005494	3	P0000326212	OFFICE SOL-001/Dry Erase Marker Chisel Tip	0.00	0.00	-144.82	0.00
03/07/2018	AP_VOUCHER	01005494	3	P0000326212	OFFICE SOL-001/Dry Erase Marker Chisel Tip	0.00	0.00	0.00	144.82
03/07/2018	AP_VOUCHER	01005494	2	P0000326212	OFFICE SOL-001/2-in-1 Dry Erase Markers 16 A	0.00	0.00	-192.23	0.00
03/07/2018	AP_VOUCHER	01005494	2	P0000326212	OFFICE SOL-001/2-in-1 Dry Erase Markers 16 A	0.00	0.00	0.00	192.23
03/07/2018	AP_VOUCHER	01005494	1	P0000326212	OFFICE SOL-001/Dry Erase Marker & Organiz	0.00	0.00	-226.59	0.00
03/07/2018	AP_VOUCHER	01005494	1	P0000326212	OFFICE SOL-001/Dry Erase Marker & Organiz	0.00	0.00	0.00	226.59
03/14/2018	REQ_PREENC	REQ386732	12		Staples Contract & Commercial Inc/140926/SecurIt R	0.00	9.49	0.00	0.00
03/14/2018	REQ_PREENC	REQ386732	11		Staples Contract & Commercial Inc/140926/Buddy Pro	0.00	19.99	0.00	0.00
03/14/2018	REQ_PREENC	REQ386732	10		Staples Contract & Commercial Inc/140926/MMF Indus	0.00	44.99	0.00	0.00
03/14/2018	REQ_PREENC	REQ386732	9		Staples Contract & Commercial Inc/140926/Staples B	0.00	30.40	0.00	0.00
03/14/2018	REQ_PREENC	REQ386732	8		Staples Contract & Commercial Inc/140926/Post-it F	0.00	6.32	0.00	0.00
03/14/2018	REQ_PREENC	REQ386732	7		Staples Contract & Commercial Inc/140926/Post-it F	0.00	7.76	0.00	0.00
03/14/2018	REQ_PREENC	REQ386732	6		Staples Contract & Commercial Inc/140926/Post-it '	0.00	6.76	0.00	0.00
03/14/2018	REQ_PREENC	REQ386732	5		Staples Contract & Commercial Inc/140926/Post-it T	0.00	4.86	0.00	0.00
03/14/2018	REQ_PREENC	REQ386732	4		Staples Contract & Commercial Inc/140926/Post-it D	0.00	12.28	0.00	0.00
03/14/2018	REQ_PREENC	REQ386732	3		Staples Contract & Commercial Inc/140926/Post-it T	0.00	7.66	0.00	0.00
03/14/2018	REQ_PREENC	REQ386732	2		Staples Contract & Commercial Inc/140926/Post-it T	0.00	8.26	0.00	0.00
03/14/2018	REQ_PREENC	REQ386732	1		Staples Contract & Commercial Inc/140926/Staples 3	0.00	28.86	0.00	0.00
03/15/2018	PO_POENC	0000326913	12	RREQ386732	STAPLES DC-001/SecurIt Replacement Keytags 20 Blan	0.00	-9.49	0.00	0.00
03/15/2018	PO_POENC	0000326913	12	RREQ386732	STAPLES DC-001/SecurIt Replacement Keytags 20 Blan	0.00	0.00	10.23	0.00
03/15/2018	PO_POENC	0000326913	11	RREQ386732	STAPLES DC-001/Buddy Products Replacement Key Tags	0.00	-19.99	0.00	0.00
03/15/2018	PO_POENC	0000326913	11	RREQ386732	STAPLES DC-001/Buddy Products Replacement Key Tags	0.00	0.00	21.54	0.00
03/15/2018	PO_POENC	0000326913	10	RREQ386732	STAPLES DC-001/MMF Industries STEELMASTER Uni-Tag	0.00	-44.99	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	96000	4301	01000	2018							
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/15/2018	PO_POENC	0000326913	10	RREQ386732	STAPLES DC-001/MMF Industries STEELMASTER Uni-Tag	0.00	0.00	48.48	0.00		
03/15/2018	PO_POENC	0000326913	9	RREQ386732	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	-30.40	0.00	0.00		
03/15/2018	PO_POENC	0000326913	9	RREQ386732	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	32.76	0.00		
03/15/2018	PO_POENC	0000326913	8	RREQ386732	STAPLES DC-001/Post-it Flags 1/2" Wide Assorted Co	0.00	-6.32	0.00	0.00		
03/15/2018	PO_POENC	0000326913	8	RREQ386732	STAPLES DC-001/Post-it Flags 1/2" Wide Assorted Co	0.00	0.00	6.81	0.00		
03/15/2018	PO_POENC	0000326913	7	RREQ386732	STAPLES DC-001/Post-it Flags 1/2" Wide Assorted Co	0.00	-7.76	0.00	0.00		
03/15/2018	PO_POENC	0000326913	7	RREQ386732	STAPLES DC-001/Post-it Flags 1/2" Wide Assorted Co	0.00	0.00	8.36	0.00		
03/15/2018	PO_POENC	0000326913	6	RREQ386732	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00	-6.76	0.00	0.00		
03/15/2018	PO_POENC	0000326913	6	RREQ386732	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00	0.00	7.28	0.00		
03/15/2018	PO_POENC	0000326913	5	RREQ386732	STAPLES DC-001/Post-it Tabs 2" Wide Assorted Color	0.00	-4.86	0.00	0.00		
03/15/2018	PO_POENC	0000326913	5	RREQ386732	STAPLES DC-001/Post-it Tabs 2" Wide Assorted Color	0.00	0.00	5.24	0.00		
03/15/2018	PO_POENC	0000326913	4	RREQ386732	STAPLES DC-001/Post-it Durable Tabs 1" Wide Assort	0.00	-12.28	0.00	0.00		
03/15/2018	PO_POENC	0000326913	4	RREQ386732	STAPLES DC-001/Post-it Durable Tabs 1" Wide Assort	0.00	0.00	13.23	0.00		
03/15/2018	PO_POENC	0000326913	3	RREQ386732	STAPLES DC-001/Post-it Tabs 1" Wide Assorted Color	0.00	-7.66	0.00	0.00		
03/15/2018	PO_POENC	0000326913	3	RREQ386732	STAPLES DC-001/Post-it Tabs 1" Wide Assorted Color	0.00	0.00	8.25	0.00		
03/15/2018	PO_POENC	0000326913	2	RREQ386732	STAPLES DC-001/Post-it Tabs 1" Wide Assorted Color	0.00	-8.26	0.00	0.00		
03/15/2018	PO_POENC	0000326913	2	RREQ386732	STAPLES DC-001/Post-it Tabs 1" Wide Assorted Color	0.00	0.00	8.90	0.00		
03/15/2018	PO_POENC	0000326913	1	RREQ386732	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-28.86	0.00	0.00		
03/15/2018	PO_POENC	0000326913	1	RREQ386732	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	31.10	0.00		
Number of Transactions 246						Totals	-2,205.02	0.00	243.96	202.19	1,758.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	96000	5209	01000	2018							
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund											
02/13/2018	GL_BD_JRNL	0000397101	1		02/13/2018/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
02/14/2018	EX_TRVAUTH	0000036519	1		E111272 CONFRNC	0.00	0.00	50.00	0.00		
02/15/2018	EX_TRVAUTH	0000036531	1		E111154 CONFRNC	0.00	0.00	50.00	0.00		
Number of Transactions 3						Totals	-100.00	0.00	0.00	100.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	96000	5735	01000	2018					
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/01/2018	GL_BD_JRNL	0000398158	9		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	96000	5735	01000	2018						
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	270	34471	02/28/2018/Field Trips: February 2018/5th Grade He	0.00		0.00	0.00	210.00	
03/06/2018	GL_BD_JRNL	0000398384	8		02/28/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	380	34863	03/31/2018/Field Trips: March 2018/Classics 4 scho	0.00		0.00	0.00	420.00	
04/10/2018	GL_BD_JRNL	0000400018	35		03/31/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-210.00	420.00	0.00	630.00	
Number of Transactions 254						Fund Totals 0000s	-2,515.02	420.00	243.96	302.19	2,388.87
Number of Transactions 254						Resource Totals 96000	-2,515.02	420.00	243.96	302.19	2,388.87
Number of Transactions 1,603						DeptID Totals 0237	-622,552.00	171,058.00	320.96	-35,702.49	828,991.53
Number of Transactions 1,603						Report Totals	-622,552.00	171,058.00	320.96	-35,702.49	828,991.53

End of Report